Received
FEB 05 2021
Grants Administration

2020-2021
Public Service Grant Opportunity

Application

Application Open Date – January 11, 2021

Application Due – 3:00pm, February 5, 2021

2020-2021 Public Service Grant Opportunity

III. APPLICATION CHEKLIST

Use this checklist to ensure you have included key information with your application. **Be sure to enclose this checklist with your application.**

- ☒ Applicants who have received previous program/project funding must ensure that **THIS APPLICATION IS FOR A NEW OR EXPANDED PUBLIC SERVICE PROJECT**.
- ☒ 2020-2021 Grant Guidelines and Application **HAVE BEEN CAREFULLY AND THOROUGHLY READ.**
- ☒ Application is dated.
- ☒ Mandatory application format and preparation have been followed.
- ☒ Person(s) listed as the "Contact Person" is knowledgeable about the project and application and is aware that they are listed as the contact person.
- ☒ Reliable telephone numbers and email addresses are listed.
- ☒ Copy of the advertisement for the program and a list of the locations where the ad is displayed, is included
- ☒ Application contains the correct mailing address, which also matches the address listed on the Internal Revenue Service 501(c)(3) documentation.
- ☒ Funding request has been rounded to the nearest dollar.
- ☒ Program/Project description includes the following information:
  - ☒ Person(s) who will implement the program/project?
  - ☒ Description of program/project, as well as a description and the number of people it will benefit
  - ☒ Project/program start and end dates
  - ☒ Location of project/program and location where activities will take place
  - ☒ How the program/project will address a community need
- ☒ Detailed budget and all required budget information, as listed in application
- ☒ Program/project goals and objectives contain dates, time frames and measurable numbers
- ☒ Specific locations are listed for program/project activity sites
- ☒ All documentation listed on page 18 is provided with the application
- ☒ The application is signed by the person authorized to enter into binding contracts on behalf of the organization.
- ☒ Application is **Notarized.**
- ☒ Application **MUST BE** submitted via email to grantsadministration@cityoffortpierce.com **NO LATER THAN 3:00 PM ON – February 5, 2021.**

Grant Amount Requested: $ 5,000

Date and Time Stamp
Received
FEB 05 2021
(Do Not Write in This Box)
Grants Administration

2020-2021 PUBLIC SERVICE GRANT APPLICATION

Organization Legal Name: Treasure Coast Food Bank

Mailing Address: 401 Angle Rd Fort Pierce, FL 34947

Physical Address: same as above

Contact Person: Krista Garofalo Title: Chief Resource Officer

BEST CONTACT Phone Number: 772.446.1756 Email Address: grants@tcfoodbank.org

Website Address: www.stophunger.org

LEGAL STATUS OF ORGANIZATION:

( ) Incorporated, Not-for-Profit - Month and Year of incorporation/creation: Jan 1990

☒ **INCLUDE COPY OF CURRENT 501(c)(3) DOCUMENTATION FROM INTERNAL REVENUE SERVICE.**

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Person Authorized to Sign on Behalf of this Organization. Signature Must Be Notarized.

_____ Today's Date: 2/5/2021

Signature

Print Name: _____ Title: _____

Telephone Number: _____ Email Address: _____

==========

NOTARY STATE OF FLORIDA, COUNTY OF ST. LUCIE

BEFORE ME, an officer duly authorized by law to administer oaths and take acknowledgements, personally appeared _____, who is personally known to me or produced _____, as identification, and acknowledged he/she executed the forgoing Agreement for the use and purposes mentioned in it and that the instrument is his/her act and deed.

IN WITNESS OF THE FORGOING, I have set my hand and official seal in the State and County aforesaid in this _____day of _____, 20_____.

NOTARY PUBLIC_____

My Commission Expires: _____

PLEASE SUBMIT ONE COMPLETE SCANNED APPLICATION via email to: grantsadministration@cityofortpierce.com

2020-2021 PUBLIC SERVICE GRANT APPLICATION

PLEASE NOTE: INFORMATION MUST BE LEGIBLE.

1. Describe your organization and list your Mission Statement.

Treasure Coast Food Bank is the leading hunger relief organization along Florida's Treasure Coast and the sole food bank in the region. Treasure Coast Food Bank is a member of Feeding America, the largest domestic hunger-relief charity in the United States. Our mission is to alleviate hunger by obtaining and distributing food and other essentials in Indian River, Martin, St. Lucie, and Okeechobee Counties.

2. Describe your organization's history and prior experience, including a description of programs/projects similar to the one you are applying for in this application.

Treasure Coast Food Bank has been committed to ending hunger in St. Lucie, Martin, Indian River, and Okeechobee counties since its founding in 1988. TCFB continues to adapt its approaches to addressing hunger and the unique needs of the community it serves by providing equitable access through direct food service programs, running innovative grassroots initiatives, working collaboratively across multiple sectors, educating the public about the struggles people in our communities face, and advocatin on behalf of those in need. Each year, TCFB serves more than 100,000 members of the community with 14 millions meals valued at more than $50 million through 20+ direct service and outreach programs, and partnerships with farmers, manufacturers, retail stores, and 300+ charitable organizations. Together we support children, seniors and families who are struggling with hunger. Descriptions of these programs can be found at www.stophunger.org/our-programs/.

3. List all previous grants awarded by the City of Fort Pierce to **YOU or any organization(s) you were previously or are currently associated with**. If None, write N/A below:

Program Year	Amount	Purpose
2019-20	$3,500	Summer Feeding
2018-19	$5,000	Summer Feeding
2017-18	$0	

Please Note: Organizations/Applicants who have received funding for three consecutive years **WILL NOT RECEIVE PRIORITY** in order to provide funding for newer activities.

4. If you have received funding from the City of Fort Pierce for Public Service projects in the past, please explain **HOW** the program/project described in this grant application is **NEW OR EXPANDED:**

Treasure Coast Food Bank's 2020 Summer Feeding program is projected to serve the most children at the most sites in the program's history. TCFB program staff are working diligently to secure additional summer feeding sites across the Treasure Coast, including the addition of three new sites in the City of Fort Pierce (for a total of 14 sites), which will result in nearly 1250 unduplicated children being served each day over summer break. TCFB's Sunshine Kitchen will serve as the helm of all meal preparation and meal distribution operations during the course of the summer. With meals being made in a fully equipped facility, the organization's capacity to continues to be able to turn out high-quality meals for children and teens. The menu each week will rotate, to ensure well-rounded, highly nutritious and delicious meals for the youth. Many of the meal sites will also be offering activities for the children that promote wellness and nutrition knowledge.

5. What is your organization's annual budget? Describe how your organization is currently funded.

$5,157,011

97% of all resources received by TCFB are allocated to program services. We receive funding from a diverse pool of resources, with revenue sources including private individuals, foundations, corporations, program income, United Way, Children's Services Council, and government (federal, state, county and municipal).

6. Do the City of Fort Pierce and/other local organizations in Fort Pierce provide services similar to your agency? If you answered Yes, how do your services compliment their offerings? If yes, explain. How are your services different?

Treasure Coast Food Bank is the largest hunger relief organization and only food bank on Florida's Treasure Coast (and subsequently Fort Pierce). No other organization features the capacity or bandwidth to safely procure, store, and share millions of nutritious meals (especially those that include fresh produce) with low-income children, families and seniors in Fort Pierce (and beyond). We work collaboratively with approximately 300 partner agencies including pantries, soup kitchens, homeless shelters, senior housing, youth development organizations, low-income day-care centers, libraries, and other community partners to distribute more than ten million pounds of healthy food each year. It should also be noted that Treasure Coast Food Bank also provides individuals and families with non-food essentials, including diapers, personal hygiene items, pet food, and school supplies throughout the year.

7. Project Name (please keep it short): Youth Summer Feeding Program

2020-2021 PUBLIC SERVICE GRANT APPLICATION

Department of Housing and Urban Development (HUD) 2020 Income Limits								
Number of People Living in Household	1	2	3	4	5	6	7	8
Extremely Low Income	14,600	17,240	21,720	26,200	30,680	35,160	39,640	44,120
Very Low Income	24,350	27,800	31,300	34,750	37,550	40,350	43,100	45,900
Low Income	38,900	44,450	50,000	55,550	60,000	64,450	68,900	73,350

8. U.S. Dept. of Housing & Urban Development (HUD) National Objective Activities: (check one)
   - ☐ **Area benefit** activity (the activity benefits/is open to everyone in a particular low-income neighborhood or geography)
   - ☐ **Limited Clientele** activity (particular individuals or households receive a benefit, and the majority of them qualify as low income)
   - ☒ **Presumed Benefit** activity (the activity benefits a group of individuals presumed by HUD to qualify for a benefit: battered spouses, homeless, elderly, severely disabled adults, abused children, illiterate adults, persons with HIV/AIDS, or migrant farm workers)

9. Which National Objective(s) shown below does your project/program(s) meet?

   X Benefit low to moderate-income persons.

   ___ Help in the prevention of slums or blight; and/or

   ___ Meet other community needs having a particular urgency because other financial resources are not available to meet such needs.

10. Beneficiaries from National Objective Activities (#8 Above)

    A. Who are the intended beneficiaries of this program/project? Describe how the project will ensure that the intended beneficiaries are being served and the target population will be reached, including how beneficiaries are identified, and any outreach performed:

Treasure Coast Food Bank's Summer Food Program beneficiaries are low-income children and teens (up to age 18) in the City of Fort Pierce. However, by federal law, and as a standard among federal nutrition programs, we cannot ask for identification or proof of income. Thus, the need for Summer Food services is self-declared but it has long been our experience that only those truly in need, will make certain they attend a feeding site, and therefore virtually all meals are served to low-income youth who are truly in need. We will generate broad community awareness about the 2021 Summer Feeding Program through various channels, including: social media posts and targeted ads, flyers, traditional media (radio, newspapers, local television), website (www.stophunger.org), and through word-of-mouth marketing. Many outreach materials are also made available in Spanish.

    B. If the project will provide an **"Area Benefit"**, please clearly define the geographic area to be served by the proposed activity. Include a map, if necessary.

N/A

    C. If the project will benefit **"Limited Clientele"**, list the approximate number and percentage of total persons assisted through this project/program who will be Low to Moderate Income (LMI) and how their income level will be determined.

N/A

2020-2021 PUBLIC SERVICE GRANT APPLICATION

D. If a project will provide a **"Presumed Benefit"**, please identify the group(s):

__ Abused Children
__ Lower Income Senior Citizens
__ Elderly
__ Homeless
X Lower Income Youth
__ Other _____

__ Illiterate Adults
__ Migrant Farm Workers
__ Persons with HIV/AIDS
__ Severely Disabled Adults
__ Severely Disabled Children/Youth

11. Describe the existing problems or needs to be addressed by this program/project.

See attached

12. Describe your proposed project's activities and how they will address the problems/needs you listed in #11 above.

See attached

13. List the physical addresses where your proposed project activities (listed in #12 above) will take place. Use street addresses within the City limits of Fort Pierce.

See attached

14. List this project's measurable goals and objectives, as well as the date(s) when each will be met.

See attached

15. How will you track the results of these goals and objectives? (This information will be required with your monthly status reports.)

See attached

16. Briefly describe measurements of outcomes for each of the activities listed in #12. (Examples - number of unduplicated low/moderate income youth served, number of unduplicated senior citizens served, number of unduplicated Veterans served, number of unduplicated adults served, etc.)

See attached

2020-2021 PUBLIC SERVICE GRANT APPLICATION

17. Amount of Grant Funds requested in this application: $5,000

    Amount of other funds secured for this program/project: $261,882

    Amount of other funds earmarked for the program/project: $91,838

    Total amount needed to complete this program/project: $358,660

18. Describe your contingency plan in the event this grant request is not fully funded, or not funded at all by the City of Fort Pierce:

    As a federal program, TCFB is partially reimbursed for meals consumed through the USDA's Summer Food Service Program, this does not cover all the expenses for each meal or fully cover other expenses such as gas, monitoring, administration, etc. As these figures indicate, the Summer Food Service Program provides 73% of the project's funding and thus we must raise funds to account for the remaining 27%. In the event this funding request is partially funded or not funded at all, Treasure Coast Food Bank will likely have to adjust (decrease) the number of snacks, breakfasts, and meals served in Fort Pierce through its Summer Feeding Program.

19. If this is a multi-year project, how will you continue to implement this project if City grant funds are not available in future years?

Treasure Coast Food Bank's Summer Feeding Program is an annual program that takes place each summer. If City of Fort Pierce grant funds are not available in future years, we will have to adjust the nature of our outreach efforts in recruiting Summer Feeding sites within the City of Fort Pierce. More specifically, we may not be as aggressive in recruiting additional sites that may want to participate in the program.

20. Select every qualifier below that best describes your project.

    X Improve or enhance education opportunities

    ___ Improve or enhance job training opportunities

    ___ Improve or enhance employment opportunities

    ___ Promote cultural diversity

    X Promote outdoor activities and a healthy lifestyle

    ___ Spur interest and participation in neighborhood improvement activities

    ___ Encourage citizen involvement and leverage resources to revitalize low and moderate-income neighborhoods

    ___ Encourage partnerships between City Hall, residents and other community organizations that will result in projects and activities that benefit a community

    ___ Instill and foster community pride

    ___ Promote neighborhood beautification and revitalization

    ___ Promote activities that protect the environment

    X Discourage adverse activity such as crime, drug use, and vandalism

    X Inspire and support the healthy development of youth

2020-2021 PUBLIC SERVICE GRANT APPLICATION

21. Write an explanation below of **how** your project will perform **each** qualifier you selected above:

    See attached

22. Date project to begin: June 7, 2021

    Date project to be completed: August 6, 2021

23. Describe any participant fees that will be required as part of this project/program. Please see "New for Program Year 2020-2021" on Page 4 of the Grant Guidance.

    There is no fee. Summer Feeding Program is free to all youth participants.

24. Applicants must demonstrate that the selection of participants is an objective process and Grant Recipient may not limit participation on the basis of race, gender, nationality, ethnicity, religion, creed, or disability. How will your project comply with this expectation?

    See attached

25. If this project is sponsored by a church or religious group, participation may not be limited to members of the church. What efforts will you make to ensure that the community at-large is aware of this project and the opportunity for participation?

    This project is not faith-based and therefore is open to the community at-large.

26. List the locations throughout the community, as well as online, where your program is advertised:

    TCFB facebook/instagram/twitter/website
    FLDACS Summer BreakSpot website: https://www.summerbreakspot.org/
    Radio ads: WQCS 88.9FM and Coast 101.3 FM

2020-2021 PUBLIC SERVICE GRANT APPLICATION

26. Provide a COMPLETE, detailed budget for **THIS** project in the budget chart below. List proposed City grant funds and other *committed funds* and 'in-kind contributions', donated professional services, fees and other resources that will be used to complete the project. List a detailed breakdown of individual items. Use specific descriptions, not broad categories. Remember, committed funds and/or in-kind services **must equal at least 25% of your grant request**.

    Be sure to include verification documentation of all funds listed below as 'Committed' or 'In-Kind'. Commitments listed in the budget below that lack documentation **will not be counted as commitments.**

    NOTE: Volunteer Hours may be calculated at $12/hour.

- **Please provide at least one (1) quote for each item listed that you will purchase with this grant award** in the above Budget under 'Expense/Description'. Each quote should list vendor/company with contact information.

Program/Project Expense/Description	City Grant	Other Committed Funds and/or $$ Amount or In-Kind	Source of Other Committed Funds or In-Kind Services (Please provide written verification of Every in-kind service listed here from the "Source")
Administrative Personnel, including finance, compliance, and outreach expenses	$0	$37,234 Committed	USDA's Summer Food Service Program, grants, individual donations
Operational Personnel, including Executive Chef, food prep specialists, drivers, site monitors, warehouse clerk	$0	$57,984 Committed	USDA's Summer Food Service Program, grants, individual donations
Operational Costs, including food, food supplies, utility costs, meal tracker software	$5,000	$253,141 Committed	USDA's Summer Food Service Program, grants, individual donations
TOTALS	$ 5,000	$ 348,359	
(use more lines/pages as necessary)			

2020-2021 PUBLIC SERVICE GRANT APPLICATION

27. Organization Staff and Volunteers

Please complete the information listed below for ***each person*** in your organization who will work on **THIS** project and the percentage of time they will dedicate to the project, including all volunteers.

Name #1 Samantha Cruz
Telephone Number 772.446.1764
Email Address scruz@tcfoodbank.org
Organization Position Distribution & Compliance Manager
City of Residence Port St. Lucie
Qualifications 6 years managing Summer Feeding program
Professional Licenses Food Safety
Role in Project Project Manager
% of Time Dedicated to Project 80%

Name: Elisha Jade Alexander
Telephone Number: 772.489.3034
Email Address: ealexander@tcfoodbank.org
Organization Position: Program Coordinator
City of Residence: Ft. Pierce, Florida
Qualifications: 3 years supporting Summer Feeding Program
Professional Licenses - N/A
Role in Project: Coordinate day-to-day operations; oversees monitoring of Summer Feeding sites and ensures compliance
% of Time Dedicated to Project: 50%

Name #2 Leslie Moyers
Telephone Number 772-446-1802
Email Address lmoyers@tcfoodbank.org
Organization Position Director-Culinary Service/Executive Chef
City of Residence Fort Pierce
Qualifications 20+ years in professional kitchen/high volume meal output
Professional Licenses Professional Chef/Food Safety Certs.
Role in Project Kitchen Supervisor
% of Time Dedicated to Project 50%

28. Please attach **ALL** of the documents listed below to your application. Include a written explanation for EACH document not included:

- X Articles of Incorporation and By-Laws or Sunbiz.org copy
- X Federal Tax-Exempt determination letter and Employee Identification Number
- X List of Board of Directors with contact information
- X Organizational Chart for your Organization
- X Board of Director's authorization to apply for this grant
- X Last three month's bank statements
- X Annual budgets for 2020-2021
- X Most recent audit report (if this is not available, provide written explanation)
- X Matching funds and In-Kind Services commitment documentation (Budget, #26)
- X Three (3) Letters of Support for this project
- X Copy of advertisement for program
- X Newspaper articles, and Thank-You letters, etc., as available, for your organization's work within the City of Fort Pierce.

END OF 2020-2021 PUBLIC SERVICE GRANT APPLICATION

Grant Amount Requested: $ 5,000

Date and Time Stamp

(Do Not Write in This Box)

2020-2021 PUBLIC SERVICE GRANT APPLICATION

Organization Legal Name: Treasure Coast Food Bank

Mailing Address: 401 Angle Rd Fort Pierce, FL 34947

Physical Address: same as above

Contact Person: Krista Garofalo Title: Chief Resource Officer

BEST CONTACT Phone Number: 772.446.1756 Email Address: grants@tcfoodbank.org

Website Address: www.stophunger.org

LEGAL STATUS OF ORGANIZATION:

( ) Incorporated, Not-for-Profit - Month and Year of incorporation/creation: Jan 1990

☒ **INCLUDE COPY OF CURRENT 501(c)(3) DOCUMENTATION FROM INTERNAL REVENUE SERVICE.**

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Person Authorized to Sign on Behalf of this Organization. Signature Must Be Notarized.

Judith Cruz Today's Date: 2/5/2021

Signature

Print Name: Judith Cruz Title: President/CEO

Telephone Number: 772-489-3034 Email Address: jcruzfla@gmail.com

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NOTARY STATE OF FLORIDA, COUNTY OF ST. LUCIE

BEFORE ME, an officer duly authorized by law to administer oaths and take acknowledgements, personally appeared Judith Cruz, who is personally known to me or produced _____, as identification, and acknowledged he/she executed the forgoing Agreement for the use and purposes mentioned in it and that the instrument is his/her act and deed.

IN WITNESS OF THE FORGOING, I have set my hand and official seal in the State and County aforesaid in this 5th day of February, 2021.

NOTARY PUBLIC

My Commission Expires: 2/17/22

ERIN COX
Commission # GG 184450
Expires February 17, 2022
Bonded Thru Troy Fain Insurance 800-385-7019

PLEASE SUBMIT ONE COMPLETE SCANNED APPLICATION via email to: grantsadministration@cityofortpierce.com

TREASURE COAST FOOD BANK

MEMBER OF FEEDING AMERICA

City of Fort Pierce - 2021 Public Service Grant
Treasure Coast Food Bank Application - Additional Responses

11. Describe the existing problems or needs to be addressed by this program/project.

According to the most recent data from the Florida Department of Education, there are a number of City of Fort Pierce public schools where a majority (50%+) of students qualify for the free and reduced lunch program at school. Through the 2021 Summer Feeding program, Treasure Coast Food Bank will serve a total of 14 sites in Fort Pierce over the summer, including youth from most if not all of these schools:

- Chester A. Moore Elementary (100% of students qualify for free/reduced lunch)
- Dale Cassens School (100% of students qualify for free/reduced lunch)
- Dan McCarty Middle School (100% of students qualify for free/reduced lunch)
- F.K. Sweet Elementary School (73% of students qualify for free/reduced lunch)
- Fairlawn Elementary School (57.3% of students qualify for free/reduced lunch)
- Forest Grove Middle School (100% of students qualify for free/reduced lunch)
- Ft. Pierce Central High School (58.7% of students qualify for free/reduced lunch)
- Ft. Pierce Westwood High School (89.5% of students qualify for free/reduced lunch)
- Lakewood Park Elementary School (100% of students qualify for free/reduced lunch)
- Lawnwood Elementary School (100% of students qualify for free/reduced lunch)
- Samuel Gaines Academy (100% of students qualify for free/reduced lunch)
- St. Lucie Elementary School (100% of students qualify for free/reduced lunch)
- Weatherbee Elementary School (100% of students qualify for free/reduced lunch)
- White City Elementary School (100% of students qualify for free/reduced lunch)

When school is not in session and school-based nutrition programs are no longer an option, many of these children will not have access to affordable and nutritious food during the summer break.

Missing out on meals is a detriment to developing youth and growing minds. Being hungry can affect a child's health and contribute to measurable learning deficits. Researchers at Georgetown University and the University of Virginia found that children who experience food insecurity in their early childhood are more likely to begin kindergarten less prepared than children from food-secure households.

Food insecure children are also more likely to have poor health, a ten-year study conducted by Canadian researchers found. Many children and teens will literally go hungry while others can gain weight because they have little or no access to nutritious meals. According to a research brief from the National Learning Association, children gain weight two to three times faster during the summer vacation than they do during the school year—and Latinx and Black children are especially prone to obesity.

And finally, summer hunger can also cause significant stress on low-income families as their already tight budgets are strained even more in order to purchase missing meals that had previously been provided at school during the school year.

12. Describe your proposed project's activities and how they will address the problems/needs you listed in #11 above.

Project activities: The Summer Feeding Program, coordinated by Treasure Coast Food Bank, provides nutritious snacks and meals to children 18 years and younger in the City of Fort Pierce (and throughout

the Treasure Coast and Okeechobee County). Summer Feeding Program sites are located in low-income neighborhoods where the number of SNAP recipients is very high (according to data provided by United States Department of Agriculture). Any funds awarded from a City of Fort Pierce grant will be used exclusively for Summer Feeding programming within the City of Fort Pierce.

All snacks and meals meet the USDA nutritional requirements, and therefore snacks and meals are healthy, balanced, and appealing to the children. Treasure Coast Food Bank's Summer Feeding Program staff is fully responsible for safely preparing and delivering each and every one of the snacks and meals (which amounted to more than 300,000 lunches and 55,700 snacks in Summer of 2020)

In addition to serving snacks and meals, Summer Feeding sites coordinate a variety of enrichment and recreational activities, including music, sports, tutoring, and structured activities for healthy socializing.

13. List the physical addresses where your proposed project activities (listed in #12 above) will take place. Use street addresses within the City limits of Fort Pierce.

Word of Faith Christian Academy 907 N 13th Street Fort Pierce, FL 34950	END It! Corporation 804 S 6TH ST Fort Pierce, FL 34950	Firehouse-KidLife Pre-School 5300 Melville Road Fort Pierce, FL 3498
Indian River State College 3209 Virginia Ave Fort Pierce, FL 34981	Frontline For Kids 309 S 7th Street Fort Pierce, FL 34950	Grace Education Tutoring Ctr. 712 N. 7th Street, Suite A Fort Pierce, FL 34950
It's a Small World - Sword Ministries 1211 Ave Q Fort Pierce, FL 34950	In The Image of Christ, Inc. 3090 Avenue G Fort Pierce, FL 34947	Grace Way Village 1780 Hartman Road Fort Pierce, FL 34947
MRC - Multicultural Resource Center 302 N 23rd St Fort Pierce, FL 34950	Summer Jam Basketball Camp 903 South 21st Street Fort Pierce, FL 34950	Hartman Road Church of Christ 1010 Hartman Road Fort Pierce, FL 34947
My Brother and Sister's Keeper - Sword Outreach 2905 Juanita Ave Fort Pierce, FL 34946	YMCA FKS 1400 Ave Q Fort Pierce, FL 34950	

14. List this project's measurable goals and objectives, as well as the date(s) when each will be met.

1) By August, 6, 2021, increase the number of meals distributed to youth accessing Summer Feeding sites in the City of Fort Pierce by ten percent compared to number of meals distributed in the prior year (2020)

2) By August 6, 2021 increase the number of youth served at Summer Feeding sites in the City of Fort Pierce by 12% compared to the number of children served in the prior year (2020)

15. How will you track the results of these goals and objectives? (This information will be required with your monthly status reports.)

Treasure Coast Food Bank receives daily, weekly, and monthly meal count reports for each of its Summer Feeding sites which includes total number of snacks, breakfasts, and/or lunches consumed at each site for the entirety of the program duration.

16. Briefly describe measurements of outcomes for each of the activities listed in #12. (Examples - number of unduplicated low/moderate income youth served, number of unduplicated senior citizens served, number of unduplicated Veteransserved, number of unduplicated adults served, etc.)

Outcomes measured will include the exact number of meals Treasure Coast Food Bank distributes to City of Fort Pierce Summer Feeding Program sites as well as the number of City of Fort Pierce youth served during the program period of June 7 - August 6, 2021.

21. Write an explanation below of how your project will perform each qualifier you selected above:

Improve or enhance education opportunities: As noted by the Children's Hunger Alliance, summer meals, when offered in tandem with summer enrichment programming, "can enhance children's development and reduce summer learning loss." Research finds that low-income children and teens, the beneficiaries of Treasure Coast Food Bank's Summer Feeding program, statistically lose approximately two months of math and literacy knowledge over the summer months.

Promote outdoor activities and a healthy lifestyle: By providing tasty and nutritious snacks and meals, the Summer Feeding Program plays a role in the development of low-income children and teens. And since many Summer Feeding Program sites also offer recreational activities, the combination of exercise and nutritious food helps prevent children from gaining weight during the summer months.

Discourage adverse activity such as crime, drug use, and vandalism: Because children and teens are drawn to sites coordinating the Summer Feeding Program (and recreational and enrichment activities also offered there), they are less likely to spend time engaging in negative behaviors on the streets.

Inspire and support the healthy development of youth: Health is considered holistically here, as not only are children's bodies being nourished with good, wholesome food through the Summer Feeding Program but they are staying healthy mentally as healthy bodies helps reduce the likelihood of Summer Learning Loss and makes sure they are better able to learn when they go back to school in the fall.

24. Applicants must demonstrate that the selection of participants is an objective process and Grant Recipient may not limit participation on the basis of race, gender, nationality, ethnicity, religion, creed, or disability. How will your project comply with this expectation?

Treasure Coast Food Bank ensures that any child that visits an open Summer Feeding Program site will receive a snack/meal--no matter what. There is no registration required, and all open Summer Feeding Program sites are available to any child or teen wishing to consume a meal in the City of Fort Pierce.

The following is legal language that applies to all sites that participate in the Summer Feeding Program:

Requirements per (7 CFR 225.7(g) and FNS Instruction 113-1)

All participating sponsors must inform potential participants of the availability of the SFSP. In addition, all sponsors and their sites are required to:

- display in a prominent place at the site and in the sponsor's office, the nondiscrimination poster developed by USDA or approved by FNS;
- make reasonable efforts to provide information in the appropriate translation concerning the availability and nutritional benefits of the program;
- make program information available to the public upon request;
- include the nondiscrimination statement, and instructions for filing a complaint, in their public release and in any program information directed to parents of participants and potential participants;
- ensure that meals are served to all attending children, regardless of their race, color, national origin, sex, age, or disability; and
- ensure that all children have equal access to services and facilities at the site regardless of race, color, national origin, sex, age or disability.

ARTICLES OF INCORPORATION

OF

TREASURE COAST FOOD BANK, INCORPORATED

ARTICLE I

The name of the corporation shall be Treasure Coast Food Bank, Incorporated, and it's principal place of business shall be in the County of St. Luice, and State of Florida.

FILED
1988 MAY 11 AM 53
SECRETARY OF STATE
TALLAHASSEE, FLORIDA

ARTICLE II

Duration

This Corporation shall exist perpetually unless dissolved sooner according to law.

ARTICLE II

Objects and Purposes

Section 1. This corporation is organized and shall be operated exclusivley for religious, education and charitable purposes within the meaning of Section 501(c) (3) of the Internal Revenue Code 1954 (or the corresponding provision, the making of distributions to organization that qualify as exempt organizations under Section 501 (c) (3) of the Internal Revenue Code of 1954 (or the corresponding provision of any future United States Internal Revenue Law). The primary objects and purposes of this corporation shall be to help aid in emergency food needs and other personal needs of local persons and reduce food costs of charities by providing them with surplus or salvage food.

Section 2. In furtherance of the aforesaid objects and purposes and in order to provide funds therefore, the corporation shall have the capacity and power to do any and all things necessary and appropriate to accomplish thoses purposes, including without limitation, to:

(a) Raise funds by soliciations, business enterprises or borrowing.

(b) Accept and receive contributions of services, and money and property of every kind or description by gift, subscription, devise, bequest, or otherwise.

(c) Buy, build, lease, sell mortgage, manage or otherwise deal with real and personal property.

(d) Enter into contracts or agreements of any kind.

(e) To hold, invest, reinvest and manage money and property and to use the principal and income thereof.

(f) To borrow money and execute and issue promissory notes, bonds, debentures and other evidence of indebtedness, from time to time, for any lawful corporate purpose and to mortgage, pledge, and otherwise charge any and all of its property and other assets to secure the payment thereof.

(g) To do all and everything necessary, suitable and proper for the accomplishment of any of the objects or purposes hereinbefore mentioned, either alone or in association with individuals, charitable organizations, associations, partnerships or other corporations, including federal, state and county and municipal bodies and authorities in general.

(h) To do any and all things which a natural person could do or which may now or hereafter may be authorized by law, and it is the intention that the foregoing enumeration of specific powers shall not be held to limit or restrain in any manner general powers of this corporation as conferred by law.

Section 3. Notwithstanding and other provisions of these Articles:

(a) The corporation shall not engage in any activity not permitted to be carried on (i) by a corporation exempt from Federal Income Tax under Section 501 (c) (3) of the Internal Revenue Code of 1954 (or the corresponding provision of any future United States Internal Revenue Law), or (ii) by a corporation, contributions to which are deductible under Section 170 (c) (2) of the Internal Revenue Code of 1954 (or the corresponding provision of any future United States Internal Revenue Law).

(b) The Corporation shall not engage in activities which influence legislation by propaganda or otherwise, and shall not directly or indirectly participate in or intervene in any political campaign on behalf of or in opposition to any candidate for public office.

(c) No part of the net earnings of the corporation shall inure in whole or in part to the benefit of or be distributable to any officer, director, or private individual; provided, however, that reasonable compensation may be paid for services rendered to the corporation in furtherance of its purposes and that reasonable payments and distributions

may be made in furtherance of the purposes of this corporation.

(d) The corporation shall not own or hold more real property than is reasonably necessary to carry out the objects of the corporation.

Section 5. No officer, director, or private individual of this corporation shall posses any property right in or to the property or assets of this corporation. In the event of the liquidation, dissolution or winding up of affairs of this corporation, for reason, all of the properties and assets of the corporation, after the payment of creditors, which are not otherwise disposed of and not subject to any trust, shall be transferred, exclusively for the purposes of the corporation, to one or more Florida religious, educational or charitable organizations which at the time shall qualify as an exempt organization or organizations under sSection 501 (c) (3) of the Internal Revenue Code of 1954 (or the corresponding provision of any future United States Internal Revenue Law). Such organization or organizations may be selected by the vote of not less that two-thirds (2/3) of the members of the Board of Directors present at a meeting called for that purpose, a quorum of the directors being present at that meeting. Any properties and assets not so transferred shall be disposed of by the Courts of Judicial Authority in and for the county in which the principal office of the corporation is then located, exclusively for religious, educational or charitable purposes or to such organization or organizations, as said Courts shall determine, which are organized and operated exclusively for such purposes.

ARTICLE IV
DIRECTORS

Section 1. The corporate powers of thds corporation shallbe vested in, and the affairs of this corporation shall be conducted by a Board of Directors composed of not less that three(3) nor more than twenty-one (21) directors, who shall serve as elected to a term of three (3) years and for not more thantwo (2) consecutive terms. Vacancies on the Board of Directors shall be filled by appointment made by the remaining directors; a majority vote of thedirectors present shall be sufficent to elect , and the director so elected shallserve the reminding term of the director who is being replaced, if such is the case; otherwise the director shall serve such term as indicated by the Board.

Section 2. The Board of Directors shall have the power to adopt, amend and rescind By-Laws, to have such powers are set forth in the By-Laws, and to make all rules and regulations expedient for the management of the affairs of the corporation.

Section 3. The Board of Directors may create an Executive Committe and such other committees as may be necessary and discharge such power and duties consistent with these Articles as may be delegated to them by the Board of Directors and/or the By-Laws. The Board of Directors may also appoint an Advisory Committe composed of interested persons, who through their special ability, knowledge and/or skill, may assist and counsel with the Board of Directors, except that member of the Advisory Committee have no vote on any matter related to the business of the corporation.

Section 4. The names and addresses of the three (3) members constituting the first Board of Directors, who, subject to the By-Laws and these Articles of Incorporation, or until their successors are duly elected and qualified, shall be:

Betty F. Goying	Indian River Community Mental Health Center, Inc. 714 Avenue H Fort Pierce, Fl. 34950 (407)468-4072
Rev. Carl Junker	5974 South Riverboat Drive #530 Stuart, Fl. 34997 (407) 465-6021
James W. Piowaty	8005 South Indian River Drive Fort Pierce, Fl. 34982 (407) 461-6589

Section5. The names and adresses of the subscribers to these Articles of Incorporation are:

Betty F. Goying	Indian River Community Mental Health Center, Inc. 714 Avenue H Fort Pierce, Fl. 34950 (407) 468-4072
Rev. Carl Junker	5974 South Riverboat Drive #530 Stuart, Fl. 34997 (407) 465-6021
James W. Piowaty	8005 South Indian River Drive Fort Pierce, Fl. 34982 (407) 461-6589

Section 6. Subject to future changes in the By-Laws, vacancies on the Board of Directors and any advisory committee may be filled by nominations from the Board and

election from those nominated shall be by a majority vote of the Board. Any person 21 years of age or older may be nominated for membership, provided, that he or she is a resident of the State of Florida.

ARTICLE V
OFFICERS

The officers of this corporation shall be a President, Vice-President, Secretary, and Treasurer, and such other officers as shall from time to time be designated in the By-Laws or by the Board of Directors at its organizational meeting following commencement of this corporation and shall hold office until their successors are elected and qualified. Any two (2) of the above enumerated offices may be held by one and the same person except the offices of President and Vice-President.

The names and addresses of the first officers of this corporation are:

Betty F. Goying	President Indian River Community Mental Health Center, Inc. 714 Avenue H Fort Pierce, Fl. 34950 (407) 468-4072
Rev. Carl Junker	Vice-President 5974 South Riverboat Drive #530 Stuart, Fl. 34997 (407) 465-6021
James W. Piowaty	Secretary-Treasurer 8005 South Indian River Drive Fort Pierce, Fl. 34982 (407) 461-6589

ARTICLE VI
Corporate Liability

The highest amount of indebtedness to which this corporation shall at any time subject itself shall not exceed One-hundred Thousand Dollars ($100,000.00).

ARTICLE VII
Private Property Exempt

The private property of Directors, officers, committee members, employees, and any other members of this corporation shall be forever exempt from all corporate debts and obligations.

ARTICLE VIII

AMENDMENT

Section 1. These Articles of Incorporation may be amended by the affirmative vote of a majority of the directors present at a meeting called for that purpose, provided that in no event shall Section 3 and 5 of Article III, hereof, be altered or amended in any manner whatsoever.

Section 2. Notice of any proposed amendment or amendments shall be given by written notice to the director at least ten (10) days prior to said meeting.

Section 3. Amendments shall be signed and acknowledged by the President and attested by the Secretary of this corporation and shall be filled, recorded and published as requirements may dictate.

ARTICLE IX

Indemnity of Directors and Officers

This corporation shall indemnify any and all of the directors or former directors of the corporation, their personal representatives and heirs, and the Board of Directors may in its sole discretion determine to indemnify any and all of the officers and employees, or former officers and employees, of the corporation, their personal representatives and heirs, against expenses incurred by them or judgments or penalties rendered or levied against any such person, in a legal action of any type brought against any such person for acts or omissions alleged to have been committed by any such person while acting within the scope of his employment as officer, director, or employee of this corporation; provided, that in all cases the Board of Directors shall determine in good faith that such person did not act, fail or refuse to act willfully or with gross negligence or with fraudulent criminal intent withregard to the matter involved in the action. If a person is both director and an officer, but not an officer alone, then he shall be entitled to imdemnity only if the Board of Directors shall so determine. The term "expenses" as used here include all obligations incurred by such person for

the payment of without limitation, legal fees and amounts paid in settlement of any such action. A judgment or conviction (whether based on a guiltyor nolo contendere or its equivalent) shall not be conclusive as to whether the person against whom judgment is rendered did not act or failed to act, or refused to act, willfully or with gross negligence, or with fraudulent orcriminal intent with regard to the matter involved in the action. Any determination with respect to indemnity shall be by resolution adopted by a majority of the Board of Directors, excluding from such majority any directors who have incurred expenses, judgments or penalties in connection with such action. The right of indemnification as provided in these Articles shall not be exclusive of any other right which such director, officers and employees of the corporation, and the other person above mentioned, may have or hereafter acquire. A member of the Executive Committeeor any other committee appointed by the Board of Directors shall have to right of indemnification as a director with respect to alleged acts or omissions by him as a member of such committee.

IN WITNESS WHEREOF, the undersigned subscribers have executed these Articles of Incorporation this 17 day of FEBRUARY, 1989.

Betty F. Goying

BETTY F. GOYINGS

Carl Junker

REV. CARL JUNKER

James W. Piowaty

JAMES W. PIOWATY

FILED
1989 MAY 9 AM 9:53
SECRETARY OF STATE
TALLAHASSEE, FLORIDA

STATE OF FLORIDA)
COUNTY OF St. Lucie)

I HEREBY CERTIFY that before me, the undersigned authority this day personally appeared BETTY F. GOYING, REV. CARL JUNKER, and JAMES W. PIOWATY, who are known to me to be the persons described in and who subscribed the foegoing Articles of Incorporation, and each of whom acknowledged that he executed the same.

WITNESS my hand and official seal in the County and State last aforesaid this 17th day of February, 1989

Sylvia R. Olm

My Commission Expries 4/25/91

CERTIFICATE DESIGNATING PLACE OF BUSINESS OR DOMICILE FOR THE SERVICE OF PROCESS WITHIN FLORIDA, NAMING AGENT UPON PROCESS BE SERVED.

FIRST: That TREASURE COAST FOOD BANK, INCORPORATED, desiring to organize or qualif under the laws of the State of Florida, with its principal place of business at the City of Fort Pierce, State of Florida, has named BETTY F. GOYING , located at 714 Avenue H, Fort Pierce, Florida 34950, as its agent to accept service of process within Florida.

SIGNATURE Betty F. Goying
Corporate Officer

TITLE President Board of Director

DATE Feb 17, 1989

Having been named to accept service of process for the aboved stated corporation, a the place designated in this Certificate, I hereby agree in this capacity, and I further agree to comply within the provisions of all statutes relative to the proper and complet performance of my duties.

SIGNATURE Betty F. Goying
Resident Agent

DATE Feb. 17, 1989

FILED
1989 MAY 11 AM 9:53
SECRETARY OF STATE
TALLAHASSEE, FLORIDA

IRS Department of the Treasury
Internal Revenue Service
P.O. Box 2508
Cincinnati OH 45201

In reply refer to: 0248219411
June 01, 2015 LTR 4168C 0
65-0123281 000000 00
00019622
BODC: TE

TREASURE COAST FOOD BANK
INCORPORATED
401 ANGLE RD
FORT PIERCE FL 34947

602

Employer Identification Number: 65-0123281
Person to Contact: Laura A. Botkin
Toll Free Telephone Number: 1-877-829-5500

Dear Taxpayer:

This is in response to your May 20, 2015, request for information regarding your tax-exempt status.

Our records indicate that you were recognized as exempt under section 501(c)(3) of the Internal Revenue Code in a determination letter issued in January 1990.

Our records also indicate that you are not a private foundation within the meaning of section 509(a) of the Code because you are described in section 509(a)(2).

Donors may deduct contributions to you as provided in section 170 of the Code. Bequests, legacies, devises, transfers, or gifts to you or for your use are deductible for Federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106, and 2522 of the Code.

Please refer to our website www.irs.gov/eo for information regarding filing requirements. Specifically, section 6033(j) of the Code provides that failure to file an annual information return for three consecutive years results in revocation of tax-exempt status as of the filing due date of the third return for organizations required to file. We will publish a list of organizations whose tax-exempt status was revoked under section 6033(j) of the Code on our website beginning in early 2011.

0248219411
June 01, 2015 LTR 4168C 0
65-0123281 000000 00
00019623

TREASURE COAST FOOD BANK
INCORPORATED
401 ANGLE RD
FORT PIERCE FL 34947

If you have any questions, please call us at the telephone number shown in the heading of this letter.

Sincerely yours,

Doris P. Kenwright

Doris Kenwright, Operation Mgr.
Accounts Management Operations 1

Treasure Coast Food Bank
Board of Directors: 2020

Executive Board

Chairman
ED SKVARCH
University of Florida/IFAS Extension
St. Lucie County

Vice Chairman
KARL ZIMMERMANN
SLC Commercial
Indian River County

Secretary
PETE TESCH
Economic Development Council of St. Lucie County
St. Lucie County

Treasurer
MITCH HALL
Wal-Mart Distribution Center #7038
St. Lucie County

Immediate Past President
MIGUEL COTY
Cleveland Clinic Martin Health
Martin County

Directors

Director At-Large
DOUGLAS SHERMAN
Bank of America
Martin County

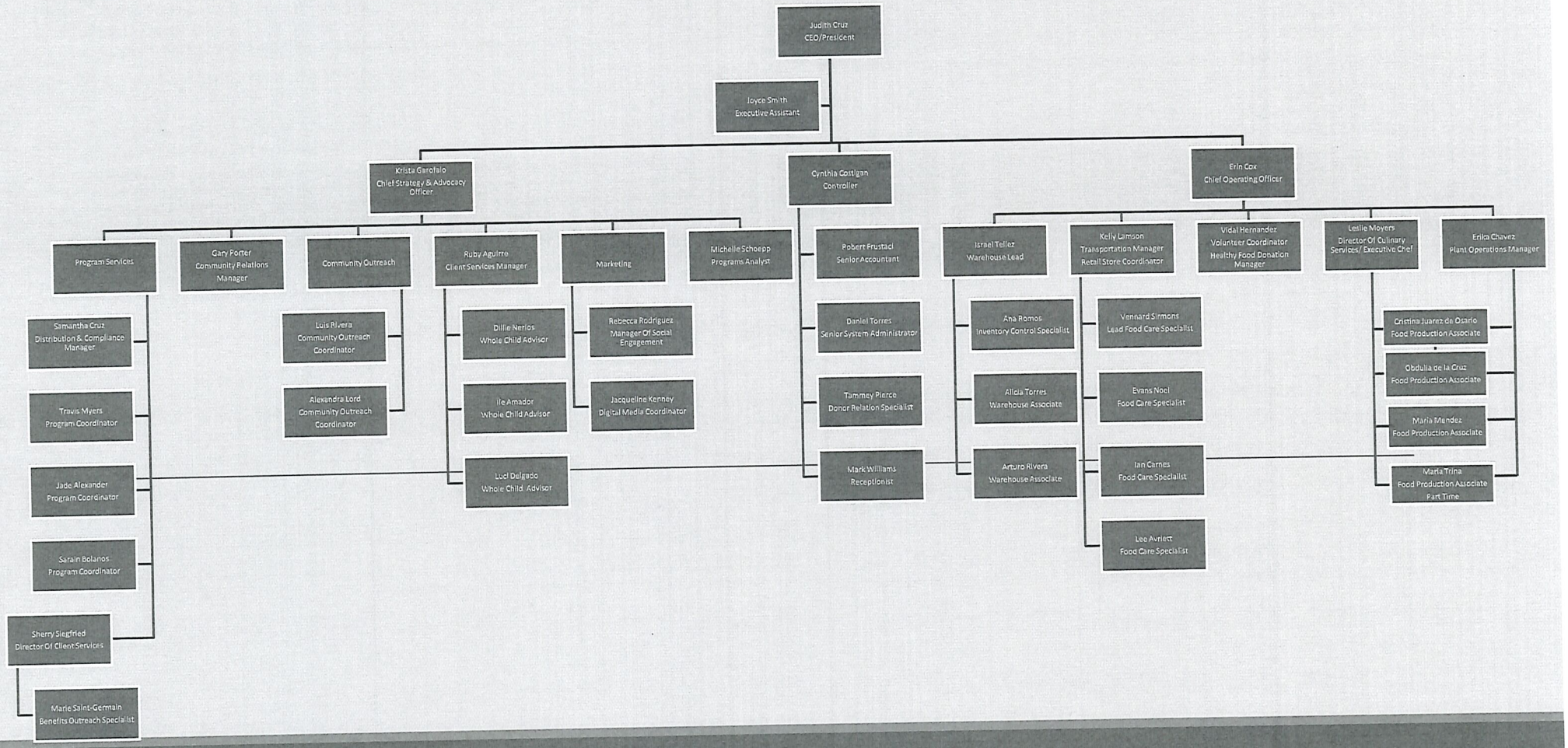
DAVID JACKSON
Office of Congressman Bill Posey (FL-8)
Indian River County

MARK SATTERLEE
St Lucie County Board of Commissioners
St. Lucie County

MAJOR BRIAN HESTER
St. Lucie County Sheriff's Office
St. Lucie County

PEGGI PETTIT
VITAS Healthcare
Martin County

Treasure Coast Food Bank Organizational Chart



TREASURE COAST
FOOD BANK

MEMBER OF FEEDING AMERICA

February 3, 2021

Grants Administration Division
Fort Pierce City Hall
100 North U.S. Hwy. 1
Fort Pierce, FL 34950

Dear Members of the Communitywide Council:

I am writing to provide Treasure Coast Food Bank's Board of Directors' authorization for the organization to apply for the 2020 Public Service Grant Opportunity.

Our Board of Directors appreciates past support from the City for Treasure Coast Food Bank's annual Summer Feeding Program, a project that most magnanimously reflects our mission to alleviate hunger in the City of Fort Pierce, in St. Lucie County, and throughout all parts of the Treasure Coast.

In 2021, we are committed to expanding the program to new sites and thus reaching youth who will most benefit from such a program. We are equally proud of our capacity to provide fresh and nutritious meals that will entice youth of all ages.

Please give this grant proposal your most thoughtful consideration.

Sincerely,

Ed Skvarch

Ed Skvarch
Board Chair, Treasure Coast Food Bank Board of Directors

401 Angle Road, Fort Pierce, FL 34947
tel 772.489.3034 • fax 772.489.5673
stophunger.org

CenterState

CenterState Bank of Florida
PO Box 9602
Winter Haven FL 33883
Telephone: 855-863-2265
24 Hour Inquiry: 888-292-7005
Internet: www.centerstatebank.com

TREASURE COAST FOOD BANK, INC.
401 ANGLE RD
FORT PIERCE FL 34947-2528

Account Number: 1011368
Statement Date: 11/30/20
Checks/Items Enclosed: 52

49

South State Bank and CenterState Bank, N.A. have merged to become South State Bank, N.A. Please visit bankingforward.com to learn more.

SUMMARY OF ALL ACCOUNTS

CHECKING 1,934,794.23

COMMUNITY FIRST CHECKING TREASURE COAST FOOD BANK, INC. Acct 1011368

Beginning Balance	11/01/20	2,721,676.32	
Deposits / Misc Credits	108	633,910.06	
Withdrawals / Misc Debits	102	1,420,792.15	
** Ending Balance	11/30/20	1,934,794.23	**
Service Charge		.00	
Minimum Balance		1,865,297	
Enclosures		52	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
11/02	2,648.19		BENEVITY FUND/DONATION TREASURE COAST FOOD BA
11/02	987.64		MERCHANT BANKCD/DEPOSIT TREASURE COAST FOOD BA
11/02	777.51		MERCHANT BANKCD/DEPOSIT TREASURE COAST FOOD BA
11/02	455.17		MERCHANT BANKCD/DEPOSIT TREASURE COAST FOOD BA
11/02	107.89		Square Inc/201102P2 Treasure Coast Food Ba
11/02	17,497.00		Merchant Capture Deposit
11/02	675.00		Merchant Capture Deposit
11/03	881.56		MERCHANT BANKCD/DEPOSIT TREASURE COAST FOOD BA

CenterState

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Winter Haven FL 33883
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TREASURE COAST FOOD BANK, INC.

Account Number: 1011368
Statement Date: 11/30/20

DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
11/03	152.50		TREASURE COAST F/Settlement
11/03	144.90		TREASURE COAST FOOD BA PAYPAL/TRANSFER
11/03	7,288.00		TREASURE COAST FOOD BA Merchant Capture Deposit
11/03	27.90		Merchant Capture Deposit
11/04	1,500.00		FIDELITY INVESTM/GrantPaymt
11/04	1,153.95		TREASURE COAST FOOD BA MERCHANT BANKCD/DEPOSIT
11/04	6,289.70		TREASURE COAST FOOD BA Merchant Capture Deposit
11/05	127.00		Deposit
11/05	100.00		Deposit
11/05	1,969.20		MERCHANT BANKCD/DEPOSIT TREASURE COAST FOOD BA
11/05	482.00		FACEBOOK PAYMENT/BB8BXC4FPA RMR*IK*FACEBOOK PAYOUT BB8BXC4FPA\ TREASURE COAST FOOD BA
11/05	400.00		TREASURE COAST F/Settlement TREASURE COAST FOOD BA
11/05	16,860.00		Merchant Capture Deposit
11/06	12,361.45		STATE OF FLORIDA/PAYMENTS TREASURE COAST F
11/06	1,914.13		MERCHANT BANKCD/DEPOSIT TREASURE COAST FOOD BA
11/06	35.00		HCA CARING FOR T/CORPORATE TREASURE COAST FOOD BA
11/09	4,401.53		MERCHANT BANKCD/DEPOSIT TREASURE COAST FOOD BA
11/09	1,839.12		MERCHANT BANKCD/DEPOSIT TREASURE COAST FOOD BA
11/09	1,242.08		MERCHANT BANKCD/DEPOSIT TREASURE COAST FOOD BA

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TREASURE COAST FOOD BANK, INC.

Account Number: 1011368
Statement Date: 11/30/20

DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
11/09	200.00		FIDELITY INVESTM/GrantPaymt TREASURE COAST FOOD BA
11/09	100.00		TREASURE COAST F/Settlement TREASURE COAST FOOD BA
11/09	4,367.00		Merchant Capture Deposit
11/10	6,231.20		MERCHANT BANKCD/DEPOSIT TREASURE COAST FOOD BA
11/10	110.30		AMZNIN0AMHVE/AmazonSmil payments.amazon.com ID#78YMBY68CA20T16 Treasure Coast Food Ba
11/10	50.00		FIDELITY INVESTM/GrantPaymt TREASURE COAST FOOD BA
11/12	8,487.96		MERCHANT BANKCD/DEPOSIT TREASURE COAST FOOD BA
11/12	4,790.04		MERCHANT BANKCD/DEPOSIT TREASURE COAST FOOD BA
11/12	1,000.00		FIDELITY INVESTM/GrantPaymt TREASURE COAST FOOD BA
11/12	10.00		TREASURE COAST F/Settlement TREASURE COAST FOOD BA
11/12	37,812.00		Merchant Capture Deposit
11/12	16,313.00		Merchant Capture Deposit
11/12	162.61		Merchant Capture Deposit
11/12	131.59		Merchant Capture Deposit
11/12	109.46		Merchant Capture Deposit
11/13	2,996.44		MERCHANT BANKCD/DEPOSIT TREASURE COAST FOOD BA
11/13	1,666.67		UNITED WAY IRC/FY 2020-21 TC FOOD BANK
11/13	791.67		UNITED WAY LEE/ACH MONTHY ALLOCATION TREASURE COAST FOOD B

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Statement Date: 11/30/20

DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
11/13	200.00		FIDELITY INVESTM/GrantPaymt TREASURE COAST FOOD BA
11/13	35.00		THE HCA FOUNDATI/CORPORATE TREASURE COAST FOOD BA
11/13	25.00		TREASURE COAST F/Settlement TREASURE COAST FOOD BA
11/13	6,947.47		Merchant Capture Deposit
11/16	46,000.00		STATE OF FLORIDA/PAYMENTS TREASURE COAST F
11/16	2,311.94		MERCHANT BANKCD/DEPOSIT TREASURE COAST FOOD BA
11/16	2,121.34		MERCHANT BANKCD/DEPOSIT TREASURE COAST FOOD BA
11/16	1,763.95		MERCHANT BANKCD/DEPOSIT TREASURE COAST FOOD BA
11/16	1,419.09		St. Lucie School/AP INV TREASURE COAST FOOD BA
11/16	525.50		TREASURE COAST F/Settlement TREASURE COAST FOOD BA
11/16	200.00		NETWORK FOR GOOD/CORP PMT TREASURE COAST FOOD BA
11/16	100.00		FIDELITY INVESTM/GrantPaymt TREASURE COAST FOOD BA
11/16	50.00		WELLS FARGO FOUN/CORPORATE TREASURE COAST FOOD BA
11/17	6,440.95		MERCHANT BANKCD/DEPOSIT TREASURE COAST FOOD BA
11/17	60.00		TREASURE COAST F/Settlement TREASURE COAST FOOD BA
11/18	2,164.62		MERCHANT BANKCD/DEPOSIT TREASURE COAST FOOD BA
11/18	1,052.75		NEXTERA ENERGY,/CORPORATE TREASURE COAST FOOD BA

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Account Number: 1011368
Statement Date: 11/30/20

DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
11/18	650.00		FIDELITY INVESTM/GrantPaymt TREASURE COAST FOOD BA
11/18	510.00		TREASURE COAST F/Settlement TREASURE COAST FOOD BA
11/19	4,221.01		MERCHANT BANKCD/DEPOSIT TREASURE COAST FOOD BA
11/19	1,039.90		STATE OF FLORIDA/PAYMENTS TREASURE COAST F
11/19	700.00		FIDELITY INVESTM/GrantPaymt TREASURE COAST FOOD BA
11/19	39,275.18		Merchant Capture Deposit
11/19	29,710.00		Merchant Capture Deposit
11/19	1,940.00		Merchant Capture Deposit
11/19	15.48		Merchant Capture Deposit
11/20	81,250.00		FEEDING AMERICA/11.19MAIN TREASURE COAST FOOD BA
11/20	5,800.37		MERCHANT BANKCD/DEPOSIT TREASURE COAST FOOD BA
11/20	5,000.00		FEEDING AMERICA/11.19MAIN TREASURE COAST FOOD BA
11/20	2,000.00		Dayton Foundat65/Dayton Treasure Coast Food Ba
11/20	1,500.00		TREASURE COAST F/Settlement TREASURE COAST FOOD BA
11/20	482.35		Square Inc/201120P2 Treasure Coast Food Ba
11/20	375.00		FACEBOOK PAYMENT/BB8HUGQGD1 RMR*IK*FACEBOOK PAYOUT BB8HUGQGD1\ TREASURE COAST FOOD BA
11/20	24,294.71		Merchant Capture Deposit
11/20	65.25		Merchant Capture Deposit
11/23	7,384.66		MERCHANT BANKCD/DEPOSIT TREASURE COAST FOOD BA

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Account Number: 1011368
Statement Date: 11/30/20

DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
11/23	6,336.47		MERCHANT BANKCD/DEPOSIT TREASURE COAST FOOD BA
11/23	5,573.77		MERCHANT BANKCD/DEPOSIT TREASURE COAST FOOD BA
11/23	2,250.00		FIDELITY INVESTM/GrantPaymt TREASURE COAST FOOD BA
11/23	25.50		TREASURE COAST F/Settlement TREASURE COAST FOOD BA
11/23	22,101.96		Merchant Capture Deposit
11/24	6,849.62		MERCHANT BANKCD/DEPOSIT TREASURE COAST FOOD BA
11/24	250.00		TREASURE COAST F/Settlement TREASURE COAST FOOD BA
11/24	250.00		FIDELITY INVESTM/GrantPaymt TREASURE COAST FOOD BA
11/24	25,663.15		Merchant Capture Deposit
11/25	1,076.00		Deposit
11/25	330.00		Deposit
11/25	270.00		Deposit
11/25	25,124.86		CSCMC/PAYABLES TREASURE COAST FOOD BA
11/25	16,562.76		MERCHANT BANKCD/DEPOSIT TREASURE COAST FOOD BA
11/25	500.00		FIDELITY INVESTM/GrantPaymt TREASURE COAST FOOD BA
11/25	75.00		TREASURE COAST F/Settlement TREASURE COAST FOOD BA
11/27	17,399.75		MERCHANT BANKCD/DEPOSIT TREASURE COAST FOOD BA
11/27	5,588.92		MERCHANT BANKCD/DEPOSIT TREASURE COAST FOOD BA
11/27	175.00		FIDELITY INVESTM/GrantPaymt TREASURE COAST FOOD BA

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TREASURE COAST FOOD BANK, INC.

Account Number: 1011368
Statement Date: 11/30/20

DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
11/27	26,744.62		Merchant Capture Deposit
11/27	13,613.00		Merchant Capture Deposit
11/27	35.10		Merchant Capture Deposit
11/30	2,850.00		MERCHANT BANKCD/DEPOSIT TREASURE COAST FOOD BA
11/30	2,387.65		MERCHANT BANKCD/DEPOSIT TREASURE COAST FOOD BA
11/30	1,664.05		MERCHANT BANKCD/DEPOSIT TREASURE COAST FOOD BA
11/30	1,175.00		TREASURE COAST F/Settlement TREASURE COAST FOOD BA
11/30	3,758.00		WT CR RANGERS COTTAGE, LLC-08516

MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
11/02		625.00	PREMIER TRAILER/BT1030 Treasure Coast Food Ba
11/02		175.99	COMCAST/CABLE SVC 0870725 JUDITH *CRUZ
11/02		105.99	SHRED-IT USA/BUSINSRVCS 9825459 JUDITH CRUZ
11/03		16,135.18	UNITED HEALTHCAR/INS PREM TREASURE COAST FOOD BA
11/03		1,668.74	MERCHANT BANKCD/DISCOUNT TREASURE COAST FOOD BA
11/03		159.80	MERCHANT BANKCD/FEE TREASURE COAST FOOD BA
11/04		194.58	ULINE/SUPPLIES TREASURE COAST FOOD BA

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TREASURE COAST FOOD BANK, INC.

Account Number: 1011368
Statement Date: 11/30/20

MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
11/06		8,545.14	PREMIER TRAILER/BT1105 Treasure Coast Food Ba
11/06		2,863.25	MUT-L OF AMERICA/PAYMENT Treasure Coast Food Ba
11/06		2,863.13	MUT-L OF AMERICA/PAYMENT Treasure Coast Food Ba
11/06		2,857.23	MUT-L OF AMERICA/PAYMENT Treasure Coast Food Ba
11/12		3,285.95	FORT PIERCE UTIL/UTIITIES TREASURE COAST FOOD *B
11/12		2,023.51	PLIC-SBD/INSUR CLM HCB Checking
11/12		503.00	NEOPOST INC/PAYMENT 790004XXXXX4338 * TREASURE COAST FOOD
11/12		186.15	FEDERAL EXPRESS/DEBIT
11/13		54,420.65	ERIE CUSTOM TRUS/NET PAY TREASURE COAST FOOD BA
11/13		14,254.29	ERIE CUSTOM TAX/TAX TREASURE COAST FOOD BA
11/13		2,352.39	SYSCO SOUTHEAST/VENDOR PAY TREASURE COAST FOOD BA
11/13		1,460.32	PNC BANK NA/ONLINE PYM 1400310000033815747484
11/13		490.47	FPL DIRECT DEBIT/ELEC PYMT 5022242332 WEBI TREASURE COAST FOOD BA
11/13		300.00	LAWNSCAPES OF SO/SALE TREASURE COAST
11/13		231.28	UNITED HEALTHCAR/EDI PAYMTS TREASURE COAST F
11/13		210.65	ERIE CUSTOM BLNG/BILLING TREASURE COAST FOOD BA
11/13		198.77	FLEETCOR FUNDING/BT1112 2263080_99900_1

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Statement Date: 11/30/20

MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
11/13		176.81	ReadyRefresh/ECHECKPAY
11/16		175.11	COMCAST/CABLE SVC 0984979 JUDITH *CRUZ
11/16		129.79	COMCAST/CABLE SVC 0984977 JUDITH *CRUZ
11/16		59.00	ANGEL FALLS DESI/SALE TRESDURE COAST
11/17		70.07	HOME DEPOT COMM/ONLINE PMT 150276779814184 TREASURE COAST FOOD BA
11/18		27,457.85	AMEX EPAYMENT/ACH PMT W3638 LISSETE MORALES
11/18		2,571.86	FORT PIERCE UTIL/UTIITIES TREASURE COAST FOOD *B
11/18		583.40	SLCTAXCOLLECTOR/TAX COLL. 19921290 Treasure Coast Food Ba
11/19		49,999.99	CRUISING KITCHEN/SALE TREASURE COAST
11/20		49,999.99	CRUISING KITCHEN/SALE TREASURE COAST
11/20		1,086.34	CRUISING KITCHEN/SALE TREASURE COAST
11/20		823.40	WELLS FARGO BANK/EFT DEBIT Treasure Coast Food Ba
11/20		220.00	WELLS FARGO BANK/EFT DEBIT Treasure Coast Food Ba
11/23		309.84	AFLAC/INSURANCE TREASURE COAST FOOD BA
11/23		75.00	PGA GOLF CLUB/PAYMENT Treasure Coast Food B
11/25		6,589.63	ULINE/SUPPLIES TREASURE COAST FOOD BA
11/25		2,865.11	MUT-L OF AMERICA/PAYMENT Treasure Coast Food Ba

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Statement Date: 11/30/20

MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
11/25		51.69	MERCHANT BANKCD/CHARGEBACK TREASURE COAST FOOD BA
11/27		55,999.58	ERIE CUSTOM TRUS/NET PAY TREASURE COAST FOOD BA
11/27		14,338.20	ERIE CUSTOM TAX/TAX TREASURE COAST FOOD BA
11/27		498.53	FORT PIERCE UTIL/UTIITIES TREASURE COAST FOOD *B
11/27		303.87	SALSA LABS INC/WEB PMTS X9BQDF TREASURE COAST FOOD BA
11/27		254.65	ERIE CUSTOM BLNG/BILLING TREASURE COAST FOOD BA
11/27		113.36	Brown & Brown In/Payment Treasure Coast Food Ba
11/30		15.00	SERVICE CHARGE FOR WIRE TRANSFER-08516
11/30		8.11	JACK HENRY & ASC/EPS Fort Pierce, FL-Treasu

CHECKS

* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
11/12	6545	4,835.00	11/23	6555	1,372.66	11/04	6565	4,038.78
11/12	6546	1,557.02	11/04	6556	9,325.19	11/02	6566	1,112.04
11/06	6547	19,490.00	11/06	6557	26,979.36	11/09	6569*	317.73
11/05	6548	799.21	11/06	6558	1,356.54	11/02	6570	400.00
11/05	6549	43,912.00	11/05	6559	345.00	11/13	6571	12,544.12
11/06	6550	2,094.95	11/06	6560	475.00	11/16	6572	2,250.00
11/09	6551	36,903.90	11/09	6561	390.25	11/19	6573	799,999.75
11/09	6552	1,150.45	11/05	6562	337.00	11/09	6574	353.40
11/06	6553	915.00	11/03	6563	494.00	11/18	6575	1,000.00
11/09	6554	250.00	11/06	6564	497.20	11/23	6577*	19,647.47

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TREASURE COAST FOOD BANK, INC.

Account Number: 1011368
Statement Date: 11/30/20

CHECKS
* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
11/23	6578	52,030.99	11/20	6587	545.00	11/16	6595*	1,125.48
11/25	6579	1,759.18	11/23	6588	2,208.33	11/16	6596	522.50
11/20	6580	208.00	11/23	6589	300.00	11/23	6597	350.00
11/20	6581	21,600.70	11/23	6590	1,500.00	11/16	6598	400.00
11/23	6583*	383.51	11/27	6591	2,500.00	11/24	6599	350.00
11/23	6584	850.00	11/27	6592	525.00	11/20	6600	1,956.00
11/24	6585	210.00	11/23	6593	3,036.80	11/30	6602*	400.00
11/23	6586	2,000.00						

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
11/02	2,742,405.70	11/12	2,683,348.24	11/20	1,909,625.90
11/03	2,732,442.84	11/13	2,609,370.74	11/23	1,869,233.66
11/04	2,727,827.94	11/16	2,659,200.68	11/24	1,901,686.43
11/05	2,702,372.93	11/17	2,665,631.56	11/25	1,934,359.44
11/06	2,647,746.71	11/18	2,638,395.82	11/27	1,923,382.64
11/09	2,620,530.71	11/19	1,865,297.65	11/30	1,934,794.23
11/10	2,626,922.21				

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TREASURE COAST FOOD BANK, INC.
401 ANGLE RD
FORT PIERCE FL 34947-2528

Account Number: 1011368
Statement Date: 1/03/21
Checks/Items Enclosed: 55

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South State Bank and CenterState Bank, N.A. have merged to become South State Bank, N.A. Please visit bankingforward.com to learn more.

SUMMARY OF ALL ACCOUNTS

CHECKING 3,173,693.10

COMMUNITY FIRST CHECKING TREASURE COAST FOOD BANK, INC. Acct 1011368

	Beginning Balance	12/01/20	1,934,794.23	
	Deposits / Misc Credits	141	1,814,126.98	
	Withdrawals / Misc Debits	123	575,228.11	
**	Ending Balance	12/31/20	3,173,693.10	**
	Service Charge		.00	
	Minimum Balance		1,967,052	
	Enclosures		55	

- - - - - - - - - - - - - - DEPOSITS AND OTHER CREDITS - - - - - - - - - - - - -

Date	Deposits	Withdrawals	Activity Description
12/01	493.00		Deposit
12/01	100.00		Deposit
12/01	93.00		Deposit
12/01	4,000.00		FIDELITY INVESTM/GrantPaymt TREASURE COAST FOOD BA
12/01	3,848.49		MERCHANT BANKCD/DEPOSIT TREASURE COAST FOOD BA
12/01	529.22		BENEVITY FUND/DONATION TREASURE COAST FOOD BA
12/01	300.50		TREASURE COAST F/Settlement TREASURE COAST FOOD BA
12/01	28,580.00		Merchant Capture Deposit
12/02	38,526.71		MERCHANT BANKCD/DEPOSIT TREASURE COAST FOOD BA

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TREASURE COAST FOOD BANK, INC.

Account Number: 1011368
Statement Date: 1/03/21

DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
12/02	6,000.00		FIDELITY INVESTM/GrantPaymt TREASURE COAST FOOD BA
12/02	154.38		PAYPAL/TRANSFER TREASURE COAST FOOD BA
12/02	100.50		TREASURE COAST F/Settlement TREASURE COAST FOOD BA
12/03	21,086.85		MERCHANT BANKCD/DEPOSIT TREASURE COAST FOOD BA
12/03	2,918.50		STATE OF FLORIDA/PAYMENTS TREASURE COAST F
12/03	1,250.00		FIDELITY INVESTM/GrantPaymt TREASURE COAST FOOD BA
12/03	10.00		TREASURE COAST F/Settlement TREASURE COAST FOOD BA
12/03	51,531.50		Merchant Capture Deposit
12/03	11,068.00		Merchant Capture Deposit
12/04	105,562.50		ST. LUCIE COUNTY/INVOICE Treasure Coast F
12/04	4,422.97		MERCHANT BANKCD/DEPOSIT TREASURE COAST FOOD BA
12/04	2,037.70		STATE OF FLORIDA/PAYMENTS TREASURE COAST F
12/04	1,675.00		FEEDING AMERICA/12.03MAIN TREASURE COAST FOOD BA
12/04	1,620.00		HEALTH AND PALLI/PAYABLES TREASURE COAST FOOD BA
12/04	500.00		FIDELITY INVESTM/GrantPaymt TREASURE COAST FOOD BA
12/04	100.00		TREASURE COAST F/Settlement TREASURE COAST FOOD BA
12/07	3,313.27		MERCHANT BANKCD/DEPOSIT TREASURE COAST FOOD BA

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Account Number: 1011368
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DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
12/07	2,500.00		Dayton Foundat65/Dayton Treasure Coast Food Ba
12/07	2,398.85		MERCHANT BANKCD/DEPOSIT TREASURE COAST FOOD BA
12/07	1,403.95		MERCHANT BANKCD/DEPOSIT TREASURE COAST FOOD BA
12/07	510.00		BANKCARD/SETTLEMENT TREASURE COAST FOOD BA
12/07	495.00		TREASURE COAST F/Settlement TREASURE COAST FOOD BA
12/07	210.00		BANKCARD/SETTLEMENT TREASURE COAST FOOD BA
12/07	150.00		FACEBOOK PAYMENT/BB8PR7F35K RMR*IK*FACEBOOK PAYOUT BB8PR7F35K\ TREASURE COAST FOOD BA
12/07	21,743.00		Merchant Capture Deposit
12/07	17,947.50		Merchant Capture Deposit
12/08	9,036.11		Bill.com/Receivable 016IQAJTJ1MH4KD Children's Servi Bill.co m Inv #2020-10-31 TCFB
12/08	3,104.32		Treasure Coast Food Ba MERCHANT BANKCD/DEPOSIT TREASURE COAST FOOD BA
12/08	180.00		BANKCARD/SETTLEMENT TREASURE COAST FOOD BA
12/08	40.50		TREASURE COAST F/Settlement TREASURE COAST FOOD BA
12/08	35,204.26		Merchant Capture Deposit
12/08	9.00		Merchant Capture Deposit
12/09	2,913.60		MERCHANT BANKCD/DEPOSIT TREASURE COAST FOOD BA
12/09	1,450.00		FIDELITY INVESTM/GrantPaymt TREASURE COAST FOOD BA

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DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
12/09	120.00		TREASURE COAST F/Settlement TREASURE COAST FOOD BA MERCHANT BANKCD/DEPOSIT
12/10	5,908.05		TREASURE COAST FOOD BA FIDELITY INVESTM/GrantPaymt
12/10	1,500.00		TREASURE COAST FOOD BA STATE OF FLORIDA/PAYMENTS
12/10	339.35		TREASURE COAST F BANKCARD/SETTLEMENT
12/10	30.00		TREASURE COAST FOOD BA TREASURE COAST F/Settlement
12/10	10.00		TREASURE COAST FOOD BA MERCHANT BANKCD/DEPOSIT
12/11	2,597.39		TREASURE COAST FOOD BA St. Lucie School/AP INV
12/11	1,673.18		TREASURE COAST FOOD BA TREASURE COAST F/Settlement
12/11	541.00		TREASURE COAST FOOD BA CFPBMC/Grant
12/11	500.00		CFPBMC Grant #2021046301 Treasure Coast Food Ba IBM INTERNATIONA/CORPORATE
12/11	100.00		TREASURE COAST FOOD BA FIDELITY INVESTM/GrantPaymt
12/11	100.00		TREASURE COAST FOOD BA SHARE OUR STRENG/PRENOTE
12/14	16,000.00		TREASURE COAST FOOD BA MERCHANT BANKCD/DEPOSIT
12/14	6,321.80		TREASURE COAST FOOD BA MERCHANT BANKCD/DEPOSIT
12/14	3,414.28		TREASURE COAST FOOD BA MERCHANT BANKCD/DEPOSIT
12/14	3,350.57		TREASURE COAST FOOD BA

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Date	Deposits	Withdrawals	Activity Description
12/14	500.00		BANKCARD/SETTLEMENT TREASURE COAST FOOD BA
12/14	210.00		BANKCARD/SETTLEMENT TREASURE COAST FOOD BA
12/14	30,358.00		Merchant Capture Deposit
12/14	16,073.40		Merchant Capture Deposit
12/15	3,902.01		MERCHANT BANKCD/DEPOSIT TREASURE COAST FOOD BA
12/15	2,520.00		BANKCARD/SETTLEMENT TREASURE COAST FOOD BA
12/15	1,666.67		UNITED WAY IRC/FY 2020-21 TC FOOD BANK
12/15	791.67		UNITED WAY LEE/ACH MONTHY ALLOCATION TREASURE COAST FOOD B
12/15	600.00		NETWORK FOR GOOD/CORP PMT TREASURE COAST FOOD BA
12/15	50.00		TREASURE COAST F/Settlement TREASURE COAST FOOD BA
12/15	47,780.00		Merchant Capture Deposit
12/15	1.71		Merchant Capture Deposit
12/16	9,498.61		MERCHANT BANKCD/DEPOSIT TREASURE COAST FOOD BA
12/16	5,103.00		BANKCARD/SETTLEMENT TREASURE COAST FOOD BA
12/16	2,850.00		FIDELITY INVESTM/GrantPaymt TREASURE COAST FOOD BA
12/16	90.00		FRONTSTREAM/CREDIT TREASURE COAST FOOD BA
12/16	25.00		TREASURE COAST F/Settlement TREASURE COAST FOOD BA
12/17	13,300.82		MERCHANT BANKCD/DEPOSIT TREASURE COAST FOOD BA

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DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
12/17	930.50		TREASURE COAST F/Settlement TREASURE COAST FOOD BA
12/17	605.00		BANKCARD/SETTLEMENT TREASURE COAST FOOD BA
12/17	150.00		FIDELITY INVESTM/GrantPaymt TREASURE COAST FOOD BA
12/17	260,022.55		Merchant Capture Deposit
12/17	15,845.50		Merchant Capture Deposit
12/17	1,252.17		Merchant Capture Deposit
12/18	16,796.11		STATE OF FLORIDA/PAYMENTS TREASURE COAST F
12/18	15,199.66		FEEDING AMERICA/12.17-1 TREASURE COAST FOOD BA
12/18	8,670.82		MERCHANT BANKCD/DEPOSIT TREASURE COAST FOOD BA
12/18	3,500.00		FIDELITY INVESTM/GrantPaymt TREASURE COAST FOOD BA
12/18	80.00		TREASURE COAST F/Settlement TREASURE COAST FOOD BA
12/21	18,546.61		MERCHANT BANKCD/DEPOSIT TREASURE COAST FOOD BA
12/21	12,397.56		MERCHANT BANKCD/DEPOSIT TREASURE COAST FOOD BA
12/21	7,075.59		MERCHANT BANKCD/DEPOSIT TREASURE COAST FOOD BA
12/21	3,908.76		St. Lucie School/AP INV TREASURE COAST FOOD BA
12/21	2,635.00		FACEBOOK PAYMENT/BB8HUU97A3 RMR*IK*FACEBOOK PAYOUT BB8HUU97A3\ TREASURE COAST FOOD BA
12/21	700.00		TREASURE COAST F/Settlement TREASURE COAST FOOD BA

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DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
12/21	358.00		BANKCARD/SETTLEMENT TREASURE COAST FOOD BA
12/21	277.83		PAYPAL/TRANSFER TREASURE COAST FOOD BA
12/21	102,462.00		Merchant Capture Deposit
12/21	54,341.00		Merchant Capture Deposit
12/21	25,110.00		Merchant Capture Deposit
12/21	15,925.00		Merchant Capture Deposit
12/21	15,235.00		Merchant Capture Deposit
12/21	328.68		Merchant Capture Deposit
12/22	29,013.59		MERCHANT BANKCD/DEPOSIT TREASURE COAST FOOD BA
12/22	200.00		TREASURE COAST F/Settlement TREASURE COAST FOOD BA
12/23	583.81		Deposit
12/23	31,000.00		FEEDING AMERICA/1221MAIN TREASURE COAST FOOD BA
12/23	12,530.14		MERCHANT BANKCD/DEPOSIT TREASURE COAST FOOD BA
12/23	1,185.00		WELLS FARGO FOUN/CORPORATE TREASURE COAST FOOD BA
12/23	100.00		FIDELITY INVESTM/GrantPaymt TREASURE COAST FOOD BA
12/23	23,001.00		Merchant Capture Deposit
12/23	21,090.00		Merchant Capture Deposit
12/23	5,795.00		Merchant Capture Deposit
12/23	1,660.00		Merchant Capture Deposit
12/24	13,702.69		MERCHANT BANKCD/DEPOSIT TREASURE COAST FOOD BA
12/24	5,100.00		TREASURE COAST F/Settlement TREASURE COAST FOOD BA
12/24	1,214.84		BENEVITY FUND/DONATION TREASURE COAST FOOD BA

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Statement Date: 1/03/21

DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
12/28	15,943.31		MERCHANT BANKCD/DEPOSIT TREASURE COAST FOOD BA
12/28	5,727.53		MERCHANT BANKCD/DEPOSIT TREASURE COAST FOOD BA
12/28	3,866.78		MERCHANT BANKCD/DEPOSIT TREASURE COAST FOOD BA
12/28	2,682.46		MERCHANT BANKCD/DEPOSIT TREASURE COAST FOOD BA
12/28	1,897.00		TREASURE COAST F/Settlement TREASURE COAST FOOD BA
12/28	500.00		FIDELITY INVESTM/GrantPaymt TREASURE COAST FOOD BA
12/29	10,397.26		MERCHANT BANKCD/DEPOSIT TREASURE COAST FOOD BA
12/29	1,500.00		FIDELITY INVESTM/GrantPaymt TREASURE COAST FOOD BA
12/29	200.00		TREASURE COAST F/Settlement TREASURE COAST FOOD BA
12/29	372,173.48		Merchant Capture Deposit
12/30	1,190.00		Deposit
12/30	1,048.00		Deposit
12/30	828.00		Deposit
12/30	602.00		Deposit
12/30	273.00		Deposit
12/30	100.00		Deposit
12/30	15,980.17		MERCHANT BANKCD/DEPOSIT TREASURE COAST FOOD BA
12/30	11,542.87		STATE OF FLORIDA/PAYMENTS TREASURE COAST F
12/30	510.50		TREASURE COAST F/Settlement TREASURE COAST FOOD BA
12/30	350.00		FIDELITY INVESTM/GrantPaymt TREASURE COAST FOOD BA

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TREASURE COAST FOOD BANK, INC.

Account Number: 1011368
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DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
12/30	28,104.00		Merchant Capture Deposit
12/30	14,691.00		Merchant Capture Deposit
12/30	1,000.00		Merchant Capture Deposit
12/30	390.00		Merchant Capture Deposit
12/31	27,155.52		MERCHANT BANKCD/DEPOSIT TREASURE COAST FOOD BA

MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
12/02		994.68	WASTE PRO FORT P/7725959390 1594711228 TREASURE COAST FOOD BA
12/02		122.45	WASTE PRO FORT P/7725959390 1594720560 TREASURE COAST FOOD BA
12/02		94.97	FPL DIRECT DEBIT/ELEC PYMT 8740309458 WEBI TREASURE COAST FOOD BA
12/03		20,675.06	UNITED HEALTHCAR/INS PREM TREASURE COAST FOOD BA
12/03		3,993.69	MERCHANT BANKCD/DISCOUNT TREASURE COAST FOOD BA
12/03		769.94	NEOPOST INC/PAYMENT 790004XXXXX4338 * TREASURE COAST FOOD
12/03		259.60	MERCHANT BANKCD/FEE TREASURE COAST FOOD BA
12/03		227.82	T-MOBILE, USA/AIRTIME 1277322 TREASURE COAST FOOD BA
12/03		154.79	ULINE/SUPPLIES TREASURE COAST FOOD BA
12/04		9,128.46	PREMIER TRAILER/BT1203 Treasure Coast Food Ba

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TREASURE COAST FOOD BANK, INC.

Account Number: 1011368
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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
12/04		6,565.96	BK OF AMER VI/MC/ONLINE PMT TREASURE COAST FOOD BA
12/04		4,645.66	PHILA INS CO/INS IN 79853813 79853813
12/04		175.99	COMCAST/CABLE SVC 5493582 JUDITH *CRUZ
12/04		163.71	COMCAST/CABLE SVC 5493564 JUDITH *CRUZ
12/07		171.38	Quadient Leasing/Leasing CostiganCynthia
12/09		2,209.05	PLIC-SBD/INSUR CLM HCB Checking
12/10		54,529.17	ERIE CUSTOM TRUS/NET PAY TREASURE COAST FOOD BA
12/10		14,177.66	ERIE CUSTOM TAX/TAX TREASURE COAST FOOD BA
12/10		230.62	FEDERAL EXPRESS/DEBIT
12/10		210.65	ERIE CUSTOM BLNG/BILLING TREASURE COAST FOOD BA
12/10		206.46	ATT/Payment 796291001PRB8U Treasure Coast Food Ba
12/10		196.56	UNITED HEALTHCAR/EDI PAYMTS TREASURE COAST F
12/10		195.35	FL Permit/E-CHECK Treasure Coast Food Ba
12/10		105.99	SHRED-IT USA/BUSINSRVCS 5452712 JUDITH CRUZ
12/11		5,638.02	FORT PIERCE UTIL/UTIITIES TREASURE COAST FOOD *B
12/11		570.35	FPL DIRECT DEBIT/ELEC PYMT 5022242332 WEBI TREASURE COAST FOOD BA
12/11		257.52	ReadyRefresh/ECHECKPAY ROBERT FRUSTACI

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TREASURE COAST FOOD BANK, INC.

Account Number: 1011368
Statement Date: 1/03/21

MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
12/11		152.83	ReadyRefresh/ECHECKPAY
12/11		129.79	COMCAST/CABLE SVC 1351596 JUDITH *CRUZ
12/11		54.91	ReadyRefresh/ECHECKPAY
12/14		82,375.84	AMEX EPAYMENT/ACH PMT W8708 LISSETE MORALES
12/14		7,215.66	PHILA INS CO/INS IN 79853813 79853813
12/14		2,739.30	PNC BANK NA/ONLINE PYM 1400310000033938695794
12/14		365.00	SOF DOA/E-CHECK Treasure Coast Food Ba
12/14		140.85	SLCTAXCOLLECTOR/TAX COLL. 19991202 Treasure Coast Food Ba
12/15		545.00	ANGEL FALLS DESI/SALE TREASURE COAST
12/16		3,020.39	MUT-L OF AMERICA/PAYMENT Treasure Coast Food Ba
12/16		2,860.77	MUT-L OF AMERICA/PAYMENT Treasure Coast Food Ba
12/16		920.37	SYSCO SOUTHEAST/VENDOR PAY TREASURE COAST FOOD BA
12/16		300.00	LAWNSCAPES OF SO/SALE TREASURE COAST
12/16		75.00	PGA GOLF CLUB/PAYMENT Treasure Coast Food B
12/17		100.50	TREASURE COAST F/Return TREASURE COAST FOOD BA
12/18		2,788.61	SYSCO SOUTHEAST/VENDOR PAY TREASURE COAST FOOD BA
12/18		183.12	AFLAC/INSURANCE TREASURE COAST FOOD BA

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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
12/18		175.11	COMCAST/CABLE SVC 1772163 JUDITH *CRUZ
12/21		3,469.17	ULINE/SUPPLIES TREASURE COAST FOOD BA
12/21		112.94	FLEETCOR FUNDING/BT1218 2263080_99900_1
12/22		12.00	Returned Deposited Item Fee
12/22		1,000.00	RETURNED DEPOSITED ITEM
12/22		1,017.06	WASTE PRO FORT P/7725959390 1603675646 TREASURE COAST FOOD BA
12/22		128.34	WASTE PRO FORT P/7725959390 1603682658 TREASURE COAST FOOD BA
12/22		24.58	HOME DEPOT COMM/ONLINE PMT 120307003665600 TREASURE COAST FOOD BA
12/24		72,565.16	ERIE CUSTOM TRUS/NET PAY TREASURE COAST FOOD BA
12/24		18,460.06	ERIE CUSTOM TAX/TAX TREASURE COAST FOOD BA
12/24		349.05	ERIE CUSTOM BLNG/BILLING TREASURE COAST FOOD BA
12/28		300.50	TREASURE COAST F/Return TREASURE COAST FOOD BA
12/29		12.00	Returned Deposited Item Fee
12/29		30.00	RETURNED DEPOSITED ITEM
12/29		2,997.71	MUT-L OF AMERICA/PAYMENT Treasure Coast Food Ba
12/29		823.40	WELLS FARGO BANK/EFT DEBIT Treasure Coast Food Ba
12/30		1,000.00	DEPOSIT CORRECTION DEBIT
12/30		8,970.32	PREMIER TRAILER/BT1229 Treasure Coast Food Ba
12/30		3,525.00	TQL/OnlinePymt Treasure Coast Food Ba

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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
12/30		2,707.97	SYSCO SOUTHEAST/VENDOR PAY TREASURE COAST FOOD BA
12/30		561.11	SYSCO SOUTHEAST/VENDOR PAY TREASURE COAST FOOD BA
12/30		426.06	FORT PIERCE UTIL/UTIITIES TREASURE COAST FOOD *B
12/30		319.44	SALSA LABS INC/WEB PMTS 06YBLF TREASURE COAST FOOD BA
12/30		74.00	FPL DIRECT DEBIT/ELEC PYMT 8740309458 WEBI TREASURE COAST FOOD BA
12/31		7.89	JACK HENRY & ASC/EPS Fort Pierce, FL-Treasu

CHECKS

* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
12/08	6576	20,001.00	12/11	6615	475.00	12/17	6630	2,000.00
12/01	6582*	4,166.67	12/07	6616	4,038.78	12/18	6632*	4,163.80
12/01	6601*	437.00	12/07	6617	157.58	12/18	6633	295.00
12/01	6603*	1,082.16	12/07	6618	17,044.58	12/17	6634	311.34
12/08	6604	898.01	12/08	6619	1,557.02	12/17	6635	1,107.16
12/08	6605	26,336.05	12/08	6620	4,835.00	12/28	6636	1,658.42
12/08	6606	29,172.00	12/11	6621	1,000.00	12/21	6637	314.00
12/09	6607	43,771.51	12/08	6622	197.93	12/18	6638	4,166.67
12/07	6608	915.00	12/17	6623	257.77	12/22	6639	760.00
12/08	6609	2,200.00	12/14	6624	400.00	12/18	6641*	50.00
12/07	6610	718.01	12/14	6625	501.13	12/18	6642	2,208.33
12/09	6611	1,284.26	12/14	6626	1,056.00	12/17	6643	782.60
12/07	6612	9,312.87	12/23	6627	1,372.66	12/21	6644	1,500.00
12/07	6613	172.50	12/18	6628	3,299.90	12/22	6645	3,648.27
12/14	6614	1,411.00	12/17	6629	184.00	12/21	6646	200.00

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TREASURE COAST FOOD BANK, INC.

Account Number: 1011368
Statement Date: 1/03/21

CHECKS

* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
12/22	6647	20,111.44	12/23	6651*	569.84	12/24	6654	400.00
12/15	6648	393.00	12/29	6652	1,075.08	12/30	6671*	17.25
12/24	6649	1,000.00	12/29	6653	427.50	12/31	6680*	104.65

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
12/01	1,967,052.61	12/11	2,040,549.36	12/22	2,657,832.81
12/02	2,010,622.10	12/14	2,020,572.63	12/23	2,752,835.26
12/03	2,072,406.05	12/15	2,076,946.69	12/24	2,680,078.52
12/04	2,167,644.44	12/16	2,087,336.77	12/28	2,708,736.68
12/07	2,185,785.31	12/17	2,374,699.94	12/29	3,087,641.73
12/08	2,148,162.49	12/18	2,401,615.99	12/30	3,146,650.12
12/09	2,105,381.27	12/21	2,655,320.91	12/31	3,173,693.10
12/10	2,043,316.21				

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TREASURE COAST FOOD BANK, INC.
401 ANGLE RD
FORT PIERCE FL 34947-2528

Account Number: 1011368
Statement Date: 1/31/21
Checks/Items Enclosed: 63

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South State Bank and CenterState Bank, N.A. have merged to become South State Bank, N.A. Please visit bankingforward.com to learn more.

SUMMARY OF ALL ACCOUNTS

CHECKING 2,202,149.95

COMMUNITY FIRST CHECKING TREASURE COAST FOOD BANK, INC. Acct 1011368

Beginning Balance	1/01/21	3,173,693.10	
Deposits / Misc Credits	110	1,488,007.64	
Withdrawals / Misc Debits	116	2,459,550.79	
** Ending Balance	1/31/21	2,202,149.95	**
Service Charge		.00	
Minimum Balance		1,415,730	
Enclosures		63	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
1/04	110.00		Deposit
1/04	20,126.57		MERCHANT BANKCD/DEPOSIT TREASURE COAST FOOD BA
1/04	5,298.22		MERCHANT BANKCD/DEPOSIT TREASURE COAST FOOD BA
1/04	1,838.28		MERCHANT BANKCD/DEPOSIT TREASURE COAST FOOD BA
1/04	1,390.76		MERCHANT BANKCD/DEPOSIT TREASURE COAST FOOD BA
1/04	685.00		TREASURE COAST F/Settlement TREASURE COAST FOOD BA
1/04	46,286.00		Merchant Capture Deposit FIDELITY INVESTM/GrantPaymt
1/05	10,000.00		TREASURE COAST FOOD BA

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TREASURE COAST FOOD BANK, INC.

Account Number: 1011368
Statement Date: 1/31/21

DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
1/05	3,638.82		FACEBOOK PAYMENT/BB8NSB9T8Q RMR*IK*FACEBOOK PAYOUT BB8NSB9T8Q\ TREASURE COAST FOOD BA
1/05	2,217.97		MERCHANT BANKCD/DEPOSIT TREASURE COAST FOOD BA
1/05	690.00		TREASURE COAST F/Settlement TREASURE COAST FOOD BA
1/05	18,238.00		Merchant Capture Deposit
1/05	7,600.00		Merchant Capture Deposit
1/05	2,250.00		Merchant Capture Deposit
1/05	1,000.00		Merchant Capture Deposit
1/05	365.00		Merchant Capture Deposit
1/06	1,331.04		MERCHANT BANKCD/DEPOSIT TREASURE COAST FOOD BA
1/06	50.50		TREASURE COAST F/Settlement TREASURE COAST FOOD BA
1/06	50.00		FIDELITY INVESTM/GrantPaymt TREASURE COAST FOOD BA
1/06	15,000.00		WT CR STEVEN ALEXANDRA COHEN FOUNDATION
1/06	50,000.00		Merchant Capture Deposit
1/06	2,885.00		Merchant Capture Deposit
1/07	30,000.00		ST. LUCIE COUNTY/INVOICE Treasure Coast F
1/07	4,615.50		TREASURE COAST F/Settlement TREASURE COAST FOOD BA
1/07	755.95		MERCHANT BANKCD/DEPOSIT TREASURE COAST FOOD BA
1/07	626.00		Merchant Capture Deposit
1/08	1,200.00		TREASURE COAST F/Settlement TREASURE COAST FOOD BA
1/08	933.01		MERCHANT BANKCD/DEPOSIT TREASURE COAST FOOD BA

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DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
1/08	2,380.00		Merchant Capture Deposit
1/11	18,318.07		CSCMC/PAYABLES TREASURE COAST FOOD BA
1/11	6,321.35		Bill.com/Receivable 016YCSYGH1NR1Z1 Children's Servi Bill.com Inv #2020-11-30 TCFB Treasure Coast Food Ba
1/11	2,897.79		MERCHANT BANKCD/DEPOSIT TREASURE COAST FOOD BA
1/11	1,884.09		MERCHANT BANKCD/DEPOSIT TREASURE COAST FOOD BA
1/11	301.69		MERCHANT BANKCD/DEPOSIT TREASURE COAST FOOD BA
1/11	10.00		TREASURE COAST F/Settlement TREASURE COAST FOOD BA
1/12	1,779.87		MERCHANT BANKCD/DEPOSIT TREASURE COAST FOOD BA
1/12	36,847.72		Merchant Capture Deposit
1/12	6,450.00		Merchant Capture Deposit
1/12	350.92		Merchant Capture Deposit
1/13	61,344.15		FEEDING AMERICA/GRANTS1.12 TREASURE COAST FOOD BA
1/13	5,000.00		FIDELITY INVESTM/GrantPaymt TREASURE COAST FOOD BA
1/13	2,654.33		MERCHANT BANKCD/DEPOSIT TREASURE COAST FOOD BA
1/13	1,225.00		TREASURE COAST F/Settlement TREASURE COAST FOOD BA
1/13	5,137.00		Merchant Capture Deposit
1/14	1,572.27		MERCHANT BANKCD/DEPOSIT TREASURE COAST FOOD BA
1/15	864,437.50		ST. LUCIE COUNTY/INVOICE Treasure Coast F

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DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
1/15	2,891.05		NETWORK FOR GOOD/CORP PMT TREASURE COAST FOOD BA
1/15	1,836.24		MERCHANT BANKCD/DEPOSIT TREASURE COAST FOOD BA
1/15	1,828.76		St. Lucie School/AP INV TREASURE COAST FOOD BA
1/15	1,666.67		UNITED WAY IRC/FY 2020-21 TC FOOD BANK
1/15	750.00		Bill.com/Receivable 016NBXPEA1NYXXK FJC Bill.com Inv #164569 0 Treasure Coast Food Ba
1/15	245.50		TREASURE COAST F/Settlement TREASURE COAST FOOD BA
1/15	90.00		FRONTSTREAM/CREDIT TREASURE COAST FOOD BA
1/15	3,384.00		Merchant Capture Deposit
1/15	835.00		Merchant Capture Deposit
1/15	600.00		Merchant Capture Deposit
1/15	68.06		Merchant Capture Deposit
1/15	60.00		Merchant Capture Deposit
1/19	200.00		Deposit
1/19	190.00		Deposit
1/19	1,973.27		MERCHANT BANKCD/DEPOSIT TREASURE COAST FOOD BA
1/19	1,597.64		MERCHANT BANKCD/DEPOSIT TREASURE COAST FOOD BA
1/19	1,120.80		MERCHANT BANKCD/DEPOSIT TREASURE COAST FOOD BA
1/19	672.05		MERCHANT BANKCD/DEPOSIT TREASURE COAST FOOD BA
1/19	25.50		TREASURE COAST F/Settlement TREASURE COAST FOOD BA

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DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
1/19	600.00		Merchant Capture Deposit
1/20	492.00		MERCHANT BANKCD/DEPOSIT
1/20	430.00		TREASURE COAST FOOD BA FACEBOOK PAYMENT/BB8HV839PA RMR*IK*FACEBOOK PAYOUT BB8HV839PA\
1/20	150.00		TREASURE COAST FOOD BA FIDELITY INVESTM/GrantPaymt
1/20	25.00		TREASURE COAST FOOD BA TREASURE COAST F/Settlement
1/20	14,804.00		TREASURE COAST FOOD BA Merchant Capture Deposit
1/20	1,200.00		Merchant Capture Deposit
1/20	200.00		Merchant Capture Deposit
1/21	446.69		MERCHANT BANKCD/DEPOSIT
1/21	6,507.00		TREASURE COAST FOOD BA Merchant Capture Deposit
1/21	19.26		Merchant Capture Deposit
1/22	1,430.17		MERCHANT BANKCD/DEPOSIT
1/22	500.00		TREASURE COAST FOOD BA TREASURE COAST F/Settlement
1/22	50.00		TREASURE COAST FOOD BA MASTERCARD IMPAC/CORPORATE
1/22	5.13		TREASURE COAST FOOD BA FEEDING AMERICA/1.21MAIN
1/22	50,000.00		TREASURE COAST FOOD BA WT CR DEERBROOK CHARITABLE TRUST IM-0852
1/22	525.00		Merchant Capture Deposit
1/25	347.50		Deposit
1/25	2,669.63		MERCHANT BANKCD/DEPOSIT TREASURE COAST FOOD BA
1/25	2,500.00		Dayton Foundat65/Dayton Treasure Coast Food Ba

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DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
1/25	2,245.39		MERCHANT BANKCD/DEPOSIT TREASURE COAST FOOD BA
1/25	500.00		TIAA SERVES/CORPORATE TREASURE COAST FOOD BA
1/25	400.00		TREASURE COAST F/Settlement TREASURE COAST FOOD BA
1/25	197.79		PAYPAL/TRANSFER TREASURE COAST FOOD BA
1/26	17,623.54		CSCMC/PAYABLES TREASURE COAST FOOD BA
1/26	3,348.39		MERCHANT BANKCD/DEPOSIT TREASURE COAST FOOD BA
1/26	15,747.37		Merchant Capture Deposit
1/27	1,865.74		STATE OF FLORIDA/PAYMENTS TREASURE COAST F
1/27	1,045.85		MERCHANT BANKCD/DEPOSIT TREASURE COAST FOOD BA
1/27	500.00		CNA/CORPORATE TREASURE COAST FOOD BA
1/27	90.00		FRONTSTREAM/CREDIT TREASURE COAST FOOD BA
1/27	25.00		TREASURE COAST F/Settlement TREASURE COAST FOOD BA
1/27	555.00		Merchant Capture Deposit
1/28	1,509.87		MERCHANT BANKCD/DEPOSIT TREASURE COAST FOOD BA
1/28	500.00		CHEVRON MATCHING/CORPORATE TREASURE COAST FOOD BA
1/28	100.00		TREASURE COAST F/Settlement TREASURE COAST FOOD BA
1/28	25.00		MASTERCARD IMPAC/CORPORATE TREASURE COAST FOOD BA

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DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
1/28	77,920.00		Merchant Capture Deposit
1/28	76.75		Merchant Capture Deposit
1/29	3,059.40		MERCHANT BANKCD/DEPOSIT TREASURE COAST FOOD BA
1/29	2,672.22		STATE OF FLORIDA/PAYMENTS TREASURE COAST F
1/29	2,639.79		St. Lucie School/AP INV TREASURE COAST FOOD BA
1/29	3,169.00		Merchant Capture Deposit
1/29	1,075.00		Merchant Capture Deposit
1/29	87.25		Merchant Capture Deposit

MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
1/04		12.00	Returned Deposited Item Fee
1/04		300.00	RETURNED DEPOSITED ITEM
1/04		9,516.20	MERCHANT BANKCD/DISCOUNT TREASURE COAST FOOD BA
1/04		451.80	MERCHANT BANKCD/FEE TREASURE COAST FOOD BA
1/04		334.28	BANKCARD/MTHLY FEES TREASURE COAST FOOD BA
1/04		175.99	COMCAST/CABLE SVC 8700570 JUDITH *CRUZ
1/04		173.92	COMCAST/CABLE SVC 8700528 JUDITH *CRUZ
1/05		24,447.41	UNITED HEALTHCAR/INS PREM TREASURE COAST FOOD BA
1/05		1,217.28	BK OF AMER VI/MC/ONLINE PMT TREASURE COAST FOOD BA

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Account Number: 1011368
Statement Date: 1/31/21

MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
1/05		599.00	ANGEL FALLS DESI/SALE TREASURE COAST
1/06		15.00	SERVICE CHARGE FOR WIRE TRANSFER-06343
1/07		187.04	FLEETCOR FUNDING/BT0106 2263080_99900_1
1/08		53,584.87	ERIE CUSTOM TRUS/NET PAY TREASURE COAST FOOD BA
1/08		15,424.67	ERIE CUSTOM TAX/TAX TREASURE COAST FOOD BA
1/08		2,720.42	FORT PIERCE UTIL/UTIITIES TREASURE COAST FOOD *B
1/08		213.40	ERIE CUSTOM BLNG/BILLING TREASURE COAST FOOD BA
1/08		163.72	COMCAST/CABLE SVC 3109997 JUDITH *CRUZ
1/11		1,515.00	NEOPOST INC/PAYMENT 790004XXXXX4338 * TREASURE COAST FOOD
1/11		300.00	LAWNSCAPES OF SO/SALE TREASURE COAST
1/11		152.83	ReadyRefresh/ECHECKPAY
1/11		97.08	ReadyRefresh/ECHECKPAY ROBERT FRUSTACI
1/11		35.93	FEDERAL EXPRESS/DEBIT
1/12		1,800.00	CERVIS TECHNOLOG/SALE TREASURE COAST
1/12		1,619.00	ANGEL FALLS DESI/SALE TREASURE COAST
1/12		325.46	FPL DIRECT DEBIT/ELEC PYMT 5022242332 WEBI TREASURE COAST FOOD BA
1/15		1,001.96	WASTE PRO FORT P/7725959390 1615056288 TREASURE COAST FOOD BA
1/15		194.61	COMCAST/CABLE SVC 5054690 JUDITH *CRUZ

CenterState Bank of Florida
PO Box 9602
Winter Haven FL 33883
Telephone: 855-863-2265
24 Hour Inquiry: 888-292-7005
Internet: www.centerstatebank.com

TREASURE COAST FOOD BANK, INC.

Account Number: 1011368
Statement Date: 1/31/21

MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
1/15		129.79	COMCAST/CABLE SVC 5054661 JUDITH *CRUZ
1/15		123.34	WASTE PRO FORT P/7725959390 1615069834 TREASURE COAST FOOD BA
1/19		57,960.91	AMEX EPAYMENT/ACH PMT W5886 LISSETE MORALES
1/19		4,996.26	PNC BANK NA/ONLINE PYM 1400310000034087464384
1/19		75.00	PGA GOLF CLUB/PAYMENT Treasure Coast Food B
1/19		16.00	MERCHANT BANKCD/CHARGEBACK TREASURE COAST FOOD BA
1/20		3,051.05	PLIC-SBD/INSUR CLM HCB Checking
1/20		2,121.00	PHILA INS CO/INS IN 79853813 79853813
1/20		183.12	AFLAC/INSURANCE TREASURE COAST FOOD BA
1/21		2,102.74	FORT PIERCE UTIL/UTIITIES TREASURE COAST FOOD *B
1/21		18.30	FORT PIERCE UTIL/UTIITIES TREASURE COAST FOOD *B
1/22		15.00	SERVICE CHARGE FOR WIRE TRANSFER-08529
1/22		57,012.31	ERIE CUSTOM TRUS/NET PAY TREASURE COAST FOOD BA
1/22		16,737.82	ERIE CUSTOM TAX/TAX TREASURE COAST FOOD BA
1/22		521.65	ERIE CUSTOM BLNG/BILLING TREASURE COAST FOOD BA
1/22		206.46	ATT/Payment 382903002PRB8L Treasure Coast Food Ba
1/25		208.72	ATT/Payment 319981003PRB8M Treasure Coast Food Ba

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TREASURE COAST FOOD BANK, INC.

Account Number: 1011368
Statement Date: 1/31/21

MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
1/26		849.33	WELLS FARGO BANK/EFT DEBIT Treasure Coast Food Ba
1/26		220.00	WELLS FARGO BANK/EFT DEBIT Treasure Coast Food Ba
1/27		333.79	SALSA LABS INC/WEB PMTS VRRJRF TREASURE COAST FOOD BA
1/27		60.00	BANKCARD/SETTLEMENT TREASURE COAST FOOD BA
1/28		7,458.72	PREMIER TRAILER/BT0127 Treasure Coast Food Ba
1/28		341.60	FORT PIERCE UTIL/UTIITIES TREASURE COAST FOOD *B
1/28		49.31	FPL DIRECT DEBIT/ELEC PYMT 8740309458 WEBI TREASURE COAST FOOD BA
1/28		46.17	FEDERAL EXPRESS/DEBIT
1/29		11.51	JACK HENRY & ASC/EPS Fort Pierce, FL-Treasu

CHECKS

* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
1/05	6631	390.25	1/04	6663	9,325.19	1/04	6674	545.00
1/05	6640*	25,372.58	1/06	6664	573.63	1/19	6675	2,500.00
1/13	6655*	400.00	1/08	6665	1,007.00	1/05	6676	26.79
1/13	6656	1,557.02	1/06	6666	1,753.84	1/05	6677	2,500.00
1/06	6657	4,835.00	1/05	6667	1,100.00	1/08	6678	34,875.75
1/05	6658	17,044.58	1/07	6668	1,372.66	1/04	6679	785.00
1/04	6659	11,808.18	1/05	6669	915.00	1/05	6681*	15,000.00
1/20	6660	3,125.00	1/05	6670	104.00	1/13	6682	650.00
1/12	6661	945.00	1/06	6672*	915.00	1/04	6683	1,500.00
1/05	6662	37,324.80	1/08	6673	23,204.17	1/11	6684	532.00

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TREASURE COAST FOOD BANK, INC.

Account Number: 1011368
Statement Date: 1/31/21

CHECKS
* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
1/11	6685	1,032.84	1/13	6696	104.00	1/25	6708	400.00
1/26	6686	400.00	1/20	6697	210.00	1/26	6709	1,126.08
1/11	6687	900,000.00	1/22	6698	3,125.00	1/29	6714*	2,500.00
1/13	6688	14,433.25	1/14	6699	2,000.00	1/29	6720*	92,160.00
1/26	6689	39,784.50	1/19	6700	315.94	1/29	6725*	1,225.60
1/13	6690	534.88	1/15	6701	2,208.33	1/29	6727*	9,325.19
1/13	6691	855.06	1/12	6702	1,460.16	1/25	6729*	255.48
1/14	6692	4,166.67	1/13	6703	900,000.00	1/25	6731*	546.00
1/21	6693	902.42	1/19	6704	50.00	1/25	6732	232.75
1/12	6694	4,038.78	1/25	6705	39.10	1/28	6736*	100.00
1/14	6695	1,248.30	1/25	6707*	394.25	1/25	6738*	960.00

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
1/04	3,214,500.37	1/13	1,421,572.99	1/22	2,218,682.57
1/05	3,134,458.47	1/14	1,415,730.29	1/25	2,224,506.58
1/06	3,195,682.54	1/15	2,290,765.04	1/26	2,218,845.97
1/07	3,230,120.29	1/19	2,231,230.19	1/27	2,222,533.77
1/08	3,103,439.30	1/20	2,239,841.02	1/28	2,294,669.59
1/11	2,229,506.61	1/21	2,243,790.51	1/29	2,202,149.95
1/12	2,264,746.72				

Treasure Coast Food Bank

YTD Budget

For Period Ending June 30, 2021

	Budget
Income	
Contributions	$931,462.00
Grants	$927,612.00
Restricted Operating Grants	$1,050,000.00
Contract Revenue	$946,462.00
Direct Mail Income	$600,000.00
Fundraising Income	$126,300.00
Handling Fees	$449,000.00
Purchase Product Income	$100,000.00
Miscellaneous	$26,175.00
Total Income	$5,157,011.00
Expense	
Salaries & Wages	$2,376,576.00
Fl Unemployment Insurance	$21,600.00
Fundraising Expense	$39,400.00
Payroll Tax	$170,658.00
Retirement	$66,528.00
Health and Life Insurance	$318,673.00
Workers Compensation Insurance	$41,670.00
Travel - Daily	$8,500.00
Travel - Conferences & Training	$67,000.00
Office Supplies	$20,200.00
Telephone	$22,350.00
Postage	$70,900.00
Utilities	$86,800.00
Occupancy	$236,820.00
Printing	$135,000.00
Subscriptions, Dues & Memberships	$26,000.00
Insurance	$52,000.00
Equipment	$63,250.00
Advertising	$93,500.00
Equipment Purchase	$25,000.00
Professional Fees	$169,300.00
Program Expense / Food & Nutrition	$885,678.00
Administrative	$18,508.00
Audit	$11,000.00
Other Miscellaneous	$130,100.00
Total Expense	$5,157,011.00
Net Income (Expense)	($0.00)

Treasure Coast Food Bank, Inc.

ANNUAL FINANCIAL REPORTS

June 30, 2019 and 2018

Treasure Coast Food Bank, Inc.

ANNUAL FINANCIAL REPORTS

June 30, 2019 and 2018

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Berger, Toombs, Elam,
Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

772/461-6120 // 461-1155
FAX: 772/468-9278

Report of Independent Auditors

To the Board of Directors
Treasure Coast Food Bank, Inc.
Fort Pierce, Florida

Report on the Financial Statements

We have audited the accompanying statements of financial position of Treasure Coast Food Bank, Inc. (the "Organization"), a nonprofit organization, as of June 30, 2019 and the related statements of activities, cash flows and functional expenses for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial statement audits contained in *Government Auditing Standards*. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

To the Board of Directors
Treasure Coast Food Bank, Inc.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Treasure Coast Food Bank, Inc. as of June 30, 2019, and the activities, cash flows and functional expenses for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Report on Summarized Comparative Information

We have previously audited the Organization's June 30, 2018 financial statements, and we expressed an unmodified audit opinion on those audited financial statements in our report dated December 6, 2018. In our opinion, the summarized comparative information presented herein, as of, and for the year ended June 30, 2018, is consistent, in all material respects, with the audited financial statements from which it has been derived.

Other Matters

Other Information

Our audit was conducted for the purpose of forming an opinion on the basic financial statements taken as a whole. The accompanying schedule of expenditures of federal awards for the year ended June 30, 2019 is presented for purposes of additional analysis as required by Title 2 *U.S. Code of Federal Regulations,* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements of Federal Awards ("Uniform Guidance")* and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from, and relates directly, to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and, in our opinion, is fairly stated in all material respects, in relation to the financial statements taken as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued a report dated December 11, 2019 on our consideration of the Organization's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Organization's internal control over financial reporting and compliance.

Berger, Toombs, Elam,
Gaines & Frank
Certified Public Accountants PL

To the Board of Directors
Treasure Coast Food Bank, Inc.

Accounting Standard Update

As noted in Note 15, Treasure Coast Food Bank, Inc., has implemented FASB ASU No. 2016-14 in the current year, applying the changes retrospectively. Our opinion is not modified with respect to this matter.

Berger Toombs Elam
Gaines + Frank

Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

December 11, 2019

Treasure Coast Food Bank, Inc.
STATEMENTS OF FINANCIAL POSITION
June 30, 2019
(With Comparative Totals at June 30, 2018)

	2019	2018
Assets		
Current Assets		
Cash and cash equivalents	$ 560,228	$ 746,255
Accounts receivables	14,398	8,557
Grants receivables	582,874	148,974
Inventories	3,204,243	1,989,473
Other current assets	31,602	39,623
Total Current Assets	4,393,345	2,932,882
Capital Assets		
Land	380,213	380,213
Buildings	1,928,132	1,928,132
Equipment	1,660,820	1,634,626
Office equipment	38,247	34,927
Furniture and fixtures	17,153	17,153
Vehicles	905,486	905,486
Improvements	2,223,941	2,214,611
Software	19,001	19,001
Total Capital Assets	7,172,993	7,134,149
Less: accumulated depreciation	(2,546,153)	(2,081,257)
Net Capital Assets	4,626,840	5,052,892
Other Assets		
Deposits	4,584	4,460
Certificates of deposit	211,663	210,540
Investments	14,866	10,176
Total Other Assets	231,113	225,176
Total Assets	$ 9,251,298	$ 8,210,950
Liabilities		
Current Liabilities		
Accounts payable	$ 203,171	$ 167,104
Accrued payroll	34,278	32,970
Accrued compensated absences	29,599	24,537
Capital lease payable - current portion	4,683	-
Current portion of long-term debt	63,689	67,813
Deferred revenues	195,219	-
Total Current Liabilities	530,639	292,424
Non-current Liabilities		
Capital lease payable	14,439	-
Note payable	2,100,016	2,163,729
Total Non-current Liabilities	2,114,455	2,163,729
Total Liabilities	2,645,094	2,456,153
Net Assets		
With donor restrictions	2,390,919	1,003,196
Without donor restrictions	4,215,285	4,751,601
Total Net Assets	6,606,204	5,754,797
Total Liabilities and Net Assets	$ 9,251,298	$ 8,210,950

The accompanying notes are an integral part of these financial statements.

Treasure Coast Food Bank, Inc.
STATEMENTS OF ACTIVITIES
For the Year Ended June 30, 2019
(With Summarized Comparative Information for the Year Ended June 30, 2018)

	2019			2018
	Without Donor Restrictions	With Donor Restrictions	Total	Total
Support and Revenues				
Support				
Grants and contributions	$ 2,278,345	$ 375,173	$ 2,653,518	$ 2,106,468
Children's Services Council of Martin County	-	217,765	217,765	213,640
Children's Services Council of St. Lucie County	-	71,522	71,522	68,063
In-kind contributions	12,298,722	7,099,648	19,398,370	19,157,952
Special events and direct mail	544,143	-	544,143	499,464
Less: direct benefits to donors	(52,501)	-	(52,501)	(41,382)
Total Support	15,068,709	7,764,108	22,832,817	22,004,205
Revenues				
Handling fees - agency	222,245	-	222,245	210,673
Handling fees - purchased food	23,025	-	23,025	4,623
Miscellaneous	17,772	-	17,772	5,135
Investment income	2,532	-	2,532	-
Net assets released from restrictions	6,376,385	(6,376,385)	-	-
Total Revenues	6,641,959	(6,376,385)	265,574	220,431
Total Support and Revenues	21,710,668	1,387,723	23,098,391	22,224,636
Expenses				
Program Services				
General food and product distribution	14,722,005	-	14,722,005	15,670,924
CSC of MC Whole Child Connection	226,528	-	226,528	213,640
CSC of SLC Healthy Kids and Benefit Outreach	74,498	-	74,498	68,063
Food production plant	362,399	-	362,399	313,064
Benefits outreach and case management	6,212,329	-	6,212,329	4,586,447
Total Program Services	21,597,759	-	21,597,759	20,852,138
Supporting Services				
General administration	458,660	-	458,660	414,420
Fundraising	190,565	-	190,565	173,180
Total Supporting Services	649,225	-	649,225	587,600
Total Expenses	22,246,984	-	22,246,984	21,439,738
Change in Net Assets	(536,316)	1,387,723	851,407	784,898
Net Assets - Beginning of Year	4,751,601	1,003,196	5,754,797	4,969,899
Net Assets - Ending of Year	$ 4,215,285	$ 2,390,919	$ 6,606,204	$ 5,754,797

The accompanying notes are an integral part of these financial statements.

Treasure Coast Food Bank, Inc.
STATEMENTS OF CASH FLOWS
For the Year Ended June 30, 2019
(With Comparative Totals for the Year Ended June 30, 2018)

	2019	2018
Cash Flows from Operating Activities		
Change in Net Assets	$ 851,407	$ 784,898
Adjustments used to reconcile change in net assets to net cash provided (used) by operating activities:		
Depreciation expense	464,896	436,156
Securities (gain)/loss	338	(240)
Donated securities	(5,028)	(5,011)
Decrease (Increase) in assets:		
Receivables	(439,741)	200,770
Inventories	(1,214,770)	(1,362,489)
Other assets	6,774	(4,344)
Increase (Decrease) in liabilities:		
Accounts payable	36,067	16,955
Accrued payroll	1,308	2,775
Accrued compensation	5,062	1,011
Deferred revenues	195,219	-
Net Cash Provided (Used) by Operating Activities	(98,468)	70,481
Cash Flows from Investing Activities		
Purchases of capital assets	(38,844)	(382,910)
Cash Flows from Financing Activities		
Proceeds from capital lease/note payable	23,805	234,221
Principal payments on notes payable and capital leases	(72,520)	(66,695)
Net Cash Provided (Used) by Financing Activities	(48,715)	167,526
Net Increase (Decrease) in Cash and Cash Equivalents	(186,027)	(144,903)
Cash and Cash Equivalents - Beginning of Year	746,255	891,158
Cash and Cash Equivalents - End of Year	$ 560,228	$ 746,255
Supplemental disclosures of cash flow information		
Interest expense	$ 99,607	$ 96,164
Capitalized interest	$ -	$ 3,029
Donated securities	$ 5,028	$ 5,011

The accompanying notes are an integral part of these financial statements.

Treasure Coast Food Bank, Inc.
STATEMENTS OF FUNCTIONAL EXPENSES
For the Year Ended June 30, 2019
(With Summarized Comparative Information For the Year Ended June 30, 2018)

	Program Services						Supporting Services				
	General Food and Product Distribution	CSC of MC Whole Child Connection	CSC of SLC Healthy Kids and Benefits Outreach	Food Production Plant	Benefits Outreach and Case Management	Total	General Administration	Fundraising	Total	June 30, 2019 Total	June 30, 2018 Total
Donated food	$ 12,452,111	$ -	$ -	$ -	$ 5,723,586	$ 18,175,697	$ -	$ -	$ -	$ 18,175,697	$ 17,808,921
Salaries	743,718	153,364	66,990	173,302	200,606	1,337,980	217,421	117,074	334,495	1,672,475	1,564,912
Depreciation	371,917	-	-	-	-	371,917	79,033	13,946	92,979	464,896	436,156
Food purchases	312,718	-	-	-	55,185	367,903	-	-	-	367,903	171,551
Insurance	106,112	21,856	-	30,934	39,727	198,629	37,243	12,414	49,657	248,286	211,027
Professional fees	85,214	13,927	-	3,778	25,733	128,652	24,117	8,039	32,156	160,808	74,816
Postage and freight	121,012	147	-	98	30,315	151,572	-	-	-	151,572	150,224
Payroll taxes	53,613	11,131	5,057	12,458	14,243	96,502	15,682	8,444	24,126	120,628	113,170
Repairs and maintenance	85,543	-	-	838	21,595	107,976	-	-	-	107,976	123,930
Interest	6,678	-	-	73,003	-	79,681	14,938	4,988	19,926	99,607	96,164
Advertising/marketing	57,971	175	-	1,950	15,026	75,122	14,082	4,694	18,776	93,898	72,522
Utilities	17,232	853	-	36,880	13,742	68,707	12,882	4,294	17,176	85,883	84,259
Warehouse costs	43,125	-	-	7,313	12,610	63,048	-	-	-	63,048	74,245
Fuel	47,386	-	-	25	11,853	59,264	-	-	-	59,264	62,727
Occupancy	18,315	8,403	-	9,217	8,984	44,919	8,423	2,807	11,230	56,149	46,052
Travel	41,735	2,006	-	1,112	-	44,853	8,410	2,804	11,214	56,067	60,905
Workers compenstion insurance	21,917	4,664	1,212	5,344	6,769	39,906	6,485	3,492	9,977	49,883	43,148
Transportation food costs	32,008	-	-	70	8,020	40,098	-	-	-	40,098	27,962
Retirement	14,449	1,101	1,239	-	2,649	19,438	3,159	1,701	4,860	24,298	19,705
Dues and subscriptions	13,411	75	-	95	3,397	16,978	3,185	1,063	4,248	21,226	18,522
Telephone	7,088	5,255	-	1,053	3,349	16,745	3,140	1,047	4,187	20,932	19,031
Equipment purchase/rental	10,068	859	-	3,336	3,566	17,829	-	-	-	17,829	25,318
Contract labor	17,471	-	-	-	-	17,471	-	-	-	17,471	56,863
Office supplies and expenses	9,099	956	-	797	2,713	13,565	2,543	848	3,391	16,956	22,062
Miscellaneous	8,120	32	-	40	2,048	10,240	1,920	640	2,560	12,800	22,299
Bank fees	7,500	-	-	-	1,875	9,375	1,758	586	2,344	11,719	9,372
Conferences and conventions	6,338	-	-	172	1,627	8,137	1,526	509	2,035	10,172	8,406
Payroll administration	6,176	100	-	230	1,626	8,132	1,321	711	2,032	10,164	8,896
Printing and binding	3,960	1,624	-	354	1,485	7,423	1,392	464	1,856	9,279	6,573
Total	$ 14,722,005	$ 226,528	$ 74,498	$ 362,399	$ 6,212,329	$ 21,597,759	$ 458,660	$ 190,565	$ 649,225	$ 22,246,984	$ 21,439,738

The accompanying notes are an integral part of these financial statements.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Nature of Operations

Treasure Coast Food Bank, Inc. (the "Organization") has been serving the Treasure Coast since 1988. The Organization is a nonprofit organization incorporated May 11, 1989, under the laws of the State of Florida. The Organization operated during 1988 as an unincorporated entity. The Organization is a private, non-profit organization that distributes surplus food and personal items to other non-profit agencies and recognized denominations in St. Lucie, Indian River, Martin and Okeechobee counties. The Organization is authorized through the State of Florida to receive commodities from the United States Department of Agriculture ("USDA") for distribution in the four-county region, providing food for frontline emergency food assistance. It is also responsible for assisting with procurement and distribution of donated emergency products during and after disasters. The Organization is fully committed to its mission of providing food and resources in our communities with the goal of alleviating hunger, educating others on the causes of hunger, and feeding hope for a brighter future through delivery of collaborative programs.

Donated food is received from the USDA, wholesalers, distributors, manufacturers, retailers, and individuals. The Organization also purchases food to supplement donations received.

Food is distributed to local 501(c)(3) charities, such as food pantries, soup kitchens, shelters, children's and senior meal programs, and other programs that offer assistance to low-income individuals and families in St. Lucie, Martin, Indian River, and Okeechobee counties.

In addition to collecting and distributing food, the Organization operates advocacy and public education programs. Advocacy efforts focus on outreach to underserved populations, research, and public policy issues that affect the root causes of hunger.

The Organization is a member of Feeding America (formerly known as America's Second Harvest - The Nation's Food Bank Network), a national hunger-relief organization of food banks and food rescue organizations.

U.S. Government Program

The Emergency Food Assistance Program ("TEFAP") supplements the diets of some low-income Americans by providing them with emergency food and nutrition assistance at no cost. The USDA allocates TEFAP commodities to each state.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

U.S. Government Program (Continued)

States designate an agency to order, store, distribute, and track TEFAP commodities, as well as monitor distribution sites. These distribution sites provide the commodities for household consumption or use them to prepare and serve meals in a congregate setting. Recipients of food for home use must meet income eligibility criteria set by the states. Recipients of foods prepared from USDA commodities at congregate feeding sites are presumed to be low income and are therefore not subject to eligibility criteria.

Fiscal Year

The Organization's fiscal year ends on June 30th. References to 2019 and 2018 in the accompanying financial statements relate to the years ended June 30, 2019 and 2018, respectively.

Estimates

Management of the Organization has made a number of estimates and assumptions relating to the reporting of asset, liabilities, revenue and expenses, and the disclosure of contingent assets and liabilities. Actual results could differ from those results but, in the opinion of management, such differences would not be material.

Financial Statement Presentation

Financial statement presentation follows the recommendations of the Financial Accounting Standards Board (FASB) in its FASB Accounting Standards Codification (ASC) 958, *Financial Statements of Not-for-Profit Organizations*. Under ASC 958, the Organization is required to report information regarding its financial position and activities are required to be reported according to two classes of net assets (net assets with donor restrictions, and net assets without donor restrictions) based upon the existence or absence of donor-imposed restrictions.

Cash and Cash Equivalents

For purposes of the Statement of Cash Flows, cash and cash equivalents are defined as short-term, highly liquid investments that are both: (a) readily convertible to known amounts of cash, and (b) so near their maturity (three months or less) that they present insignificant risk of changes in value because of changes in interest rates. Cash and cash equivalents include savings and checking accounts, money market funds and certificate of deposits with a maturity of less than 90 days.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Investments

Investments are initially recorded at their acquisition cost (including brokerage and other transaction fees) if they are purchased, and, at fair value if they are received as a contribution or through an agency transaction. Subsequent to acquisition, investments in equity securities, with readily determinable fair value, and all debt securities are recorded at fair value. All other securities are evaluated for impairment, if the impairment is considered other than temporary; the security is recorded at fair value.

The investment policy allows investments to be allocated in equities (20%-60%), fixed income (10%-40%), and cash and/or equivalents (0%-20%). Equities are ownership interest possessed by shareholders in a corporation. Fixed income investments are oriented to government, corporate, municipal bonds, and to preferred stock paying a fixed dividend. Cash equivalents are any highly liquid security with a known market value and maturity, when acquired, of less than one year, and may include money market funds and U.S. Treasury Bills.

The overall objectives require the portfolio to be of above average quality and holdings be diversified as to issuer, style, and sector. Equity securities are limited to those of high quality and actively traded on either the NYSE or NASDAQ exchanges. Short-term, fixed-income investments must be rated at least A-1 Standard and Poor's Corporation ("S&P") and P-1 by Moody's Investment Services, Inc. ("Moody's"). Long-term, fixed-income securities must be rated A or better by S&P and Moody's. Short-term investments eligible for purchase include certificates of deposit, money market funds, federally-sponsored agency obligations, and short term debt obligations of the U.S. Government, so long as they meet rating guidelines.

Inventory

Inventory, determined by the first-in, first-out method, consists of donated food and grocery products, U.S. Department of Agriculture commodities, and purchased product at the lower of cost or market. The donated goods inventory is stated at $1.62 per pound at June 30, 2019 and $1.68 per pound at June 30, 2018, which is the estimated wholesale fair market value at the time of donation. USDA commodities inventory is stated at $1.62 per pound at June 30, 2019 and $1.68 per pound at June 30, 2018. Purchased product inventory is stated at cost.

Capital Assets

It is the Organization's policy to capitalize property and equipment valued over $1,000. All purchased items are stated at cost and donated items are stated at fair value at the date of donation. All expenditures for repairs, maintenance, and betterments that materially prolong the useful lives of assets are capitalized. Depreciation is computed on the straight-line method over the estimated lives of the assets ranging from three to thirty-nine years. Construction in progress relates building improvement and is capitalized when the asset is placed-in-service.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Fair Value Measurements

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date as required by the Fair Value measurements and Disclosures Topic of the Accounting Standards Codification (ASC) – ASC 820 of the Financial Standards Accounting Board (FASB). ASC 820 establishes a three-level hierarchy for fair value measurements based upon the observability of inputs to the valuation of the asset or liability as of the measurement date. ASC 820 expands disclosures about instruments measured at fair value and applies to other accounting pronouncements that require or permit fair value measurements and, accordingly, it does not require any new fair value measurements.

As noted above, ASC 820 establishes a three-level valuation hierarchy for the disclosure of fair value measurements. The valuation hierarchy is based upon the transparency of inputs to the valuation of an asset or liability as of the measurement date. The three levels of inputs used to measure fair value are as follows:

Level 1 – Quoted prices for identical assets or liabilities in active markets to which the Organization has access at the measurement date.

Level 2 – Inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly.

Level 3 – Unobservable inputs for the asset or liability. Unobservable inputs should be used to measure the fair value to the extent that observable inputs are not available.

When available, the Organization measures fair value using level 1 inputs because they generally provide the most reliable evidence of fair value.

The primary uses of fair value measures in the Organization's financial statements are:

- Initial measurement of non-cash gifts, including gifts of investment assets and unconditional promises to give.
- Recurring measurement of short term investments.
- Recurring measurement of endowment investments.
- Cash and cash equivalents, accounts receivable, other assets, accounts payable, accrued liabilities, and promises to give receivable have a carrying amount that is a reasonable estimate of the fair value because of the short maturity of these instruments.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Net Assets

The financial statements report net assets and changes in net assets in two classes that are based upon the existence or absence of restrictions on use that are placed by its donors, as follows:

Net Assets Without Donor Restrictions

Net assets without donor restrictions are resources available to support operations. The only limits on the use of these net assets are the broad limits resulting for the nature of the Organization, the environment in which it operates, the purposes specified in it corporate documents and its application for tax-exempt status, and any limits resulting from contractual agreements with creditors and others that are entered into in the course of its operations.

Net Assets With Donor Restrictions

Net assets with donor restrictions are resources that are restricted by a donor for use for a particular purpose or in a particular future period. Some donor-imposed restrictions are temporary in nature, and the restriction will expire when the resources are used in accordance with the donor's instructions or when the stipulated time has passed. Other donor-imposed restrictions are perpetual in nature; the Organization must continue to use the resources in accordance with the donor's instructions.

The Organization's unspent contributions are included in this class if the donor limited their use, as are its donor restricted endowment funds and its beneficial interest in a perpetual charitable trust held by a bank trustee.

When a donor's restriction is satisfied, either by using the resources in the manner specified by the donor or by the passage of time, the expiration of the restriction is reported in the financial statements by reclassifying the net assets from net assets with donor restrictions to net assets without donor restrictions. Net assets restricted for acquisition of buildings or equipment (or less commonly, the contribution of those assets directly) are reported as net assets with donor restrictions until the specified asset is placed in service by the Organization, unless the donor provides more specific directions about the period of its use.

Classification of Transactions

All revenues and net gains are reported as increases in net assets without donor restrictions in the statement of activities unless the donor specified the use of the related resources for a particular purpose or in a future period. All expenses and net losses other than losses on endowment investments are reported as decreases in net assets without donor restrictions. Net gains on endowment investments increase net assets with donor restrictions, and net losses on endowment investments reduce that net asset class.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Revenue Recognition

The Organization follows the FASB ASC 958-605, *Revenue Recognition – Contributions Received.* In accordance with the above, contributions received are recorded as with donor restrictions or without donor restrictions support depending on the existence and/or nature of any donor restrictions.

Support that is restricted by the donor is reported as an increase in net assets without donor restrictions if the restriction expires in the reporting period in which the support is recognized. All other donor-restricted support is reported as an increase in net assets with donor restrictions. When a restriction expires, net assets with donor restrictions are reclassified to net assets without donor restrictions.

Compensated Absences

Employees are entitled to paid vacation and sick leave, depending on job classification and length of service. Sick time is forfeited upon separation; and, therefore is not included as a liability on the Statement of Financial Position. However, accrued vacation, a maximum of 48 hours, may be payable upon separation and therefore is accrued and reflected as a liability.

Contributions and Grants

Contributions received are measured at their fair values and are reported as an increase in net assets. Gifts, grants and other assets are reported as with donor restrictions support if they are received with donor stipulations that limit the use of the donated asset, or if they are designated as support for periods.

Unconditional promises to give are recognized as revenues or gains in the period received and as assets, decreases of liabilities, or expenses, depending on the form of benefits received. Conditional promises to give are recognized only when the conditions on which the promise is made are substantially met and the promises become unconditional.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Donated Materials and Services

Donations of food and grocery products by the food industry, other businesses, community organizations and individuals are recorded as support at their estimate fair market value. The policy adopted by the Board of Directors is to value donated product at $1.68 per pound through December 31, 2018 and $1.62 per pound as of January 1, 2019 for the year ended June 30, 2019. This is the approximate average value for the past five years based on an independent accountants' report to Feeding America, located in Chicago, Illinois.

Donations without donor restrictions, memorials, and bequests in the accompanying Statements of Activities included $19,398,370 and $19,157,952 of in-kind food donations (approximately 11,802,280 pounds and 11,222,728 pounds of food) during the years ended June 30, 2019 and 2018 received from the above referenced sources.

Donated property, materials, and equipment are recorded as contributions at their estimated fair market value at the date of donation. Such donations are reported as increases in net assets without donor restrictions unless the donor has restricted the donated asset to a specific purpose.

Donated Professional Services

A substantial number of volunteers have donated their time in various Food Bank programs and special events. Donated professional services are recorded at the estimated fair market as both support and expense in the period that the services were performed if they meet the criteria of FASB ASC 958-605 and subsections. The Organization does not recognize any support, revenue, or expense contributed by volunteers, as management has determined there is no practical way to estimate their value. No amounts have been reflected in the financial statements for donated services which do not require specialized skills.

Functional Allocation of Expenses

The costs of providing the various programs and other activities have been summarized on a functional basis in the Statements of Activities. Accordingly, certain costs have been allocated among the programs and supporting services benefited.

Advertising

Advertising costs are charged to expense in the year incurred. Advertising expense was $93,898 and $72,522, respectively, for the years ended June 30, 2019 and June 30, 2018.

Tax Exempt Status

The Organization is exempt from Federal income taxes under the provisions of the Internal Revenue Code 501(c)(3) and is not considered a private foundation. The tax periods open to examination in which the Foundation is subject include the fiscal years ended June 30, 2016, 2017 and 2018. No uncertain tax positions within the scope of ASC 740, *Accounting for Uncertainty in Income Taxes*, existed as of June 30, 2019.

NOTE 2 – CASH AND CASH EQUIVALENTS

Cash balances are maintained with several institutions. At June 30, 2019 the Organization had $583,960 on deposit in banks, all of which was fully insured by the Federal Deposit Insurance Corporation (FDIC) and Securities Investor Protection Corporation (SIPC). At June 30, 2018, the Organization had $745,955 on deposit in banks, all of which was insured by the Federal Deposit Insurance Corporation (FDIC) and Securities Investor Protection Corporation (SIPC). Cash and cash equivalents consisted of the following at June 30:

	2019	2018
Cash and Cash Equivalents		
Checking accounts	$ 240,874	$ 91,775
Savings accounts	90,032	205,000
Money market	229,022	449,180
Petty cash on hand	300	300
Total Cash and Cash Equivalents	$ 560,228	$ 746,255

NOTE 3 – INVENTORY

Certain inventory amounts are restricted to distribution programs serving the needy. Therefore, the value of ending inventory, which has been donated, is reflected as a contribution with donor restriction. Distribution of donated inventory on hand at the beginning of the year is reflected in the Statements of Activities as assets released from restrictions during the year.

NOTE 4 – LIQUIDITY AND AVAILABILITY

Financial assets available for general expenditure, that is, without donor or other restrictions limiting their use, within one year of June 30, 2019 are:

Cash	$ 560,228
Accounts receivable	14,398
Grants receivable	582,874
Other current assets	31,602
Certificates of deposit	211,663
Investments	14,866
Less financial assets not available within one year:	
Certificates of deposit	(211,663)
Less amounts with donor restrictions	(202,306)
Total financial assets available for general expenditure	$ 1,001,662

NOTE 5 – CAPITAL ASSETS

Capital Assets, stated at cost:

	Balance July 1, 2018	Additions	Balance June 30, 2019
Land	$ 380,213	$ -	$ 380,213
Buildings	1,928,132	-	1,928,132
Equipment	1,383,380	-	1,383,380
Warehouse equipment	251,246	26,194	277,440
Office equipment	34,927	3,320	38,247
Furniture and fixtures	17,153	-	17,153
Vehicles	905,486	-	905,486
Improvements	2,214,611	9,330	2,223,941
Software	19,001	-	19,001
Total Capital Assets	7,134,149	38,844	7,172,993
Less: Accumulated Depreciation	(2,081,257)	(464,896)	(2,546,153)
Net Capital Assets	$ 5,052,892	$ (426,052)	$ 4,626,840

Depreciation expense was $464,896 and $436,156 for the years ended June 30, 2019 and 2018, respectively.

NOTE 6 – GRANTS RECEIVABLES

Grants receivables at June 30, consists of:

	2019	2018
State of Florida - TEFAP	$ 361,777	$ 71,020
State of Florida - Summer Feeding Program	82,695	-
United Way - St. Lucie County	15,000	-
United Way - Martin County	30,000	40,000
United Way - Okeechobee County	4,750	-
Other grants	88,652	37,954
Total Grants Receivables	$ 582,874	$ 148,974

NOTE 7 – NOTES PAYABLE

In May 2013, the Organization obtained a $742,500 note payable from a bank to finance the purchase of land and a building. Interest is payable monthly at a fixed rate of 4% with interest-only payments due for the first 12 months. After the interest-only period, monthly principal and interest payments are based upon a twenty-four year amortization with a balloon payment due May 2, 2024. The note is secured by land and building. In the event the Organization loses its 501c (3) tax exempt status during the term of the loan, the interest rate will increase to 6.45%.

During fiscal year 2018, the $1.3 million line of credit was converted to a loan at a fixed interest rate of 5.5%. Installment payments of principal and interest are due monthly, beginning July 31, 2017 in the amount of $8,943, with a final balloon payment due July 31, 2023. The loan is secured by land, improvements and equipment.

During fiscal year 2018, the $300,000 line of credit was converted to a loan at a fixed interest rate of 1.5%. Interest is due monthly, beginning August 31, 2017, with a final balloon payment due June 30, 2023.

Maturities of long-term debt obligations are as follows:

	Building	Production Kitchen	Total
Year Ending June 30,			
2020	$ 22,893	$ 40,796	$ 63,689
2021	23,909	43,282	67,191
2022	24,896	45,723	70,619
2023	25,925	1,394,665	1,420,590
2024	541,616	-	541,616
	$ 639,239	$ 1,524,466	$ 2,163,705

In addition, the Organization also had a $250,000 unused line of credit, at June 30, 2019, with a bank, to be drawn upon as needed, at an interest rate of 5.75%,

NOTE 8 – CAPITAL LEASES

The Organization entered into a lease agreement for a forklift during the year ended June 30, 2019. The lease agreement qualifies as a capital lease for accounting purposes, and therefore, has been recorded at the present value of future minimum lease payments as of the lease inception date.

The equipment being leased has a cost to the Organization of $23,805 and a carrying value of $19,122. The cost to the Organization of $23,805 was included in current year additions under warehouse equipment in Note 5. The future minimum lease obligation and the net present value of these minimum lease payments as of June 30, 2019 were as follows:

Fiscal Year Ended June 30,	Amount
2020	$ 4,683
2021	4,683
2022	4,683
2023	4,683
2024	390
Total minimum lease payments	$ 19,122

NOTE 9 – OPERATING LEASES

Treasure Coast Food Bank, Inc. has entered into an 84-month agreement on January 8, 2015 to rent a tractor semi, with a monthly payment of $1,932.

In October 2017, the Organization entered into a 63-month operating lease for 7 copiers, with a monthly payment of $776.42.

In July 2019, the Organization entered into a 36-month operating lease to rent commercial property, with monthly payments of $1,511.67, $1,557.02, and $1,603.88 covering the years ended June 30, 2020, 2021 and 2022, respectively.

Future minimum payments are as follows:

Fiscal Year Ended June 30,	June 30
2020	$ 50,911
2021	51,185
2022	40,156
2023	5,435
Total	$ 147,687

Rent expense of $49,960 on these operating leases was included in repairs and maintenance on the Statement of Functional Expenses.

NOTE 10 – EMPLOYEE RETIREMENT PLANS

The Organization offers Simple and Roth IRA's to eligible employees, matching contributions up to three percent.

No unfunded liability existed at June 30, 2019 and 2018. The Organization made contributions of $24,298 during the year ended June 30, 2019 and $19,705 in the previous fiscal year for the Simple IRA.

NOTE 11 – RESTRICTED NET ASSETS AND RELEASE OF RESTRICTED NET ASSETS

Net assets with donor restrictions at June 30, 2019 and 2018 are available for the following purposes:

	June 30, 2019	June 30, 2018
Purpose restrictions:		
Program	$ 49,750	$ 40,000
Inventory	2,102,854	721,228
Building	85,759	89,412
Capital improvements	152,556	152,556
Total Net Assets With Donor Restrictions	$ 2,390,919	$ 1,003,196

Net assets were released from donor/grantor restrictions by incurring expenses satisfying the purpose or time restrictions specified as follows:

	June 30, 2019	June 30, 2018
Purpose restriction accomplished:		
General food and product distribution	$ 5,970,285	$ 4,237,639
Capital improvements	-	344,373
Whole child connection	217,765	213,640
Benefits outreach and case management	177,447	264,103
Management and general	10,888	9,716
Total Net Assets Released From Restrictions	$ 6,376,385	$ 5,069,471

NOTE 12 – COMMITMENTS AND CONTINGENIES

Reimbursement claims under Federal and state program grants are subject to audit and adjustment by grantor agencies. Any disallowed claims might become a liability of the Organization. The Organization is aware of no communications from granting agencies regarding the lack of compliance with grant conditions that could result in a liability. There are no asserted or known unasserted claims against the Organization that require disclosure or a loss accrual under Financial Accounting Standards Board Statement No.5.

The Organization is exposed to various risks of loss related to operations, theft of, damage to and destruction of assets, errors, omission, and natural disasters for which commercial insurance is carried. There has been no significant reduction in insurance coverage from the prior year and the Organization has not been required to pay any settlements in excess of insurance coverage during the last three fiscal years.

NOTE 13 – FAIR VALUES OF FINANCIAL INSTRUMENTS

The following methods and assumptions were used to estimate the fair value of financial instruments:

Cash and Cash Equivalents – The carrying amount reported in the balance sheet for cash and cash equivalents approximates its fair value.

Accounts Receivable, Other Current Assets and Accounts Payable – The carrying amount of accounts receivable, other current assets, and accounts payable in the balance sheet approximates fair value.

Long Term Debt – The carrying amount of notes payable approximates fair value.

The carrying amounts of the Organization's financial instruments at June 30, 2019, approximate fair value.

NOTE 14 – COMPARATIVE AMOUNTS

The financial statements include certain prior-year summarized comparative information in total but not by net asset class. Such information does not include sufficient detail to constitute a presentation in conformity with accounting principles generally accepted in the United States of America. Accordingly, such information should be read in conjunction with the Organization's financial statements for the year ended June 30, 2018, from which the summarized information was derived.

NOTE 15 – CHANGE IN ACCOUNTING PRINCIPLES

The Organization implemented FASB ASU No. 2016-14 in the current year, applying the changes retrospectively. The new standards change the following aspects of the financial statements:

- The temporarily restricted and permanently restricted net asset classes have been combined into a single net asset class called net assets with donor restrictions.
- The unrestricted net asset class has been renamed net assets without donor restrictions.

The changes have the following effect on net assets at July 1, 2017:

Net Asset Class	As Originally Presented	After Adoption of ASU 2016-14
Permanently restricted	$ 15,000	
Temporarily restricted	931,114	
Unrestricted	4,023,785	
Net assets with donor restrictions		$ 946,114
Net assets without donor restrictions		4,023,785
Total Net Assets	$ 4,969,899	$ 4,969,899

NOTE 16 – SUBSEQUENT EVENTS

The Organization has assessed subsequent events from June 30, 2019 through December 11, 2019, which is the date the financial statements were released.

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INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

The Board of Directors
Treasure Coast Food Bank, Inc.
Fort Pierce, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards issued by the Comptroller General of the United States of America, the financial statements of Treasure Coast Food Bank, Inc., which comprise the statement of financial position as of June 30, 2019 and the related statements of activities, cash flows, and functional expenses for the year then ended, and the related notes to financial statements and have issued our report thereon dated December 11, 2019.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered Treasure Coast Food Bank, Inc.'s internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Treasure Coast Food Bank, Inc.'s internal control. Accordingly, we do not express an opinion on the effectiveness of Treasure Coast Food Bank, Inc.'s internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control, that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be significant deficiencies or material weaknesses. Given these limitations, during our audit, we did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Berger, Toombs, Elam,
Gaines & Frank
Certified Public Accountants PL

Board of Directors
Treasure Coast Food Bank, Inc.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Treasure Coast Food Bank, Inc.'s financial statements are free of material misstatement; we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards.*

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Berger Toombs Elam
Gaines + Frank

Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

December 11, 2019

Berger, Toombs, Elam,
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INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL PROGRAM AND REPORT ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE

The Board of Directors
Treasure Coast Food Bank, Inc.
Fort Pierce, Florida

Report on Compliance for Each Major Federal Program

We have audited Treasure Coast Food Bank, Inc.'s (the "Organization") compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of Treasure Coast Food Bank, Inc.'s major federal programs for the year ended June 30, 2019. Treasure Coast Food Bank, Inc.'s major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of the Organization's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* ("Uniform Guidance"). Those standards, the Uniform Guidance, require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above, that could have a direct and material effect on a major federal program, occurred. An audit includes examining, on a test basis, evidence about the Organization's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of the Organization's compliance.

The Board of Directors
Treasure Coast Food Bank, Inc.

Opinion on Each Major Federal Program

In our opinion, the Organization complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2019.

Report on Internal Control Over Compliance

Management of the Treasure Coast Food Bank, Inc. is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the Organization's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the Treasure Coast Food Bank, Inc.'s internal control over compliance.

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Berger, Toombs, Elam,
Gaines & Frank
Certified Public Accountants PL

The Board of Directors
Treasure Coast Food Bank, Inc.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Berger Toombs Elam
Gaines + Frank

Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL

December 11, 2019

Treasure Coast Food Bank, Inc.
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
Year ended June 30, 2019

FEDERAL GRANTOR/PASS-THROUGH GRANTOR/PROGRAM TITLE	FEDERAL CFDA #	Contract/Grant Number	PROGRAM YEAR	Pass Through Entity ID	TOTAL EXPENDED
UNITED STATES DEPARTMENT OF AGRICULTURE					
Indirect Programs:					
Passed Through the Florida Department of Agriculture and Consumer Services					
Emergency Food Assistance Program (Trade Mitigation)	10.178	026190	2018/2019		$ 39,960
CHILD NUTRITION CLUSTER					
Summer Food Service Program for Children	10.559	018733	2018/2019	000001138	325,423
FOOD DISTRIBUTION CLUSTER					
Commodity Supplemental Food Program	10.565	024326	2018/2019		10,957
Commodity Supplemental Food Program	10.565	024403	2018/2019		16,434
Emergency Food Assistance Program (Administrative Costs)	10.568	022747	2018/2019		328,619
Emergency Food Assistance Program (Food Commodities)	10.569		2018/2019		5,723,586
Total Food Distribution Cluster					6,079,596
Passed Through the Florida Department of Health					
Child and Adult Care Food Program	10.558	A-5679	2018/2019		57,906
Total US Department of Agriculture					$ 6,502,885

See accompanying notes to Schedule of Expenditures of Federal Awards.

Treasure Coast Food Bank, Inc.
NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the Year Ended June 30, 2019

NOTE 1 – BASIS OF PRESENTATION

The accompanying schedule of expenditures of federal awards (the "Schedule") includes the federal award activity of Treasure Coast Food Bank, Inc. (the "Organization") under programs of the federal government for the year ended June 30, 2019. The information in this Schedule is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of the Treasure Coast Food Bank, Inc., it is not intended to and does not present the financial position, changes in net assets, or cash flows of Treasure Coast Food Bank, Inc.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Expenditures reported on the Schedule are reported on the accrual basis of accounting. Such expenditures are recognized following the cost principles contained in Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (*Uniform Guidance), wherein certain types of expenditures are not allowable or are limited as to reimbursement.

Treasure Coast Food Bank, Inc. has elected not to use the 10-percent de minimis indirect cost rate allowed under the Uniform Guidance.

NOTE 3 – PROGRAM CLUSTERS

The Uniform Guidance defines a cluster of programs as a grouping of closely related programs that share common compliance requirements. According to this definition, similar programs deemed to be a cluster of programs are considered to be one program and are tested accordingly.

NOTE 4 – SUB-RECIPIENT MONITORING

The Organization has provided no federal awards to subrecipients.

NOTE 5 – CONTINGENCIES

Amounts received, or receivable, from grantor agencies are subject to audit and adjustment by grantor agencies. If any expenditure is disallowed as a result of these audits the claims for reimbursement to the grantor agency would become a liability of the Organization. In the opinion of Management, all grant expenditures are in compliance with the terms of the grant agreements and applicable federal laws and regulations.

Treasure Coast Food Bank, Inc.
Schedule of Findings and Questioned Costs – Federal Programs
For the Year Ended June 30, 2019

SUMMARY OF AUDITOR'S RESULTS

Financial Statements

Type of auditor's report issued:	Unmodified	
Internal control over financial reporting		
Material weakness(es) identified?	____ Yes	_X_ No
Significant deficiency(ies) identified?	____ Yes	_X_ None Reported
Noncompliance material to financial statements noted?	____ Yes	_X_ No

Federal Awards

Internal Control over major programs:		
Material weakness(es) identified?	____ Yes	_X_ No
Significant deficiency(ies) identified?	____ Yes	_X_ None Reported
Type of auditor's report issued on compliance for major federal programs:	Unmodified	
Any audit findings disclosed that are required to be reported in accordance with Section 2 CFR 200.516(a)?	____ Yes	_X_ No

Identification of major programs

CFDA Number(s)	Name of Federal Program(s) or Cluster(s)
10.565/10.568/10.569	Food Distribution Cluster (Emergency Food Assistance Program for Children and Commodity Supplemental Food Program)

Dollar threshold used to distinguish between Type A and Type B programs: $750,000

Auditee qualified as low-risk auditee, pursuant to Uniform Guidance? ____ Yes _X_ No

FINDINGS – FINANCIAL STATEMENTS

There are no findings related to the financial statements which are required to be reported in accordance with *Government Auditing Standards*

FINDINGS AND QUESTIONED COSTS – MAJOR FEDERAL PROGRAMS

There were no audit findings related to federal programs required to be reported by Section 2 CFR 200.516(a), *Uniform Guidance*.

Treasure Coast Food Bank, Inc.
Schedule of Findings and Questioned Costs – Federal Programs
For the Year Ended June 30, 2019

OTHER ISSUES – SUMMARY OF PRIOR AUDIT FINDINGS

There is no Summary of Prior Audit Findings or Corrective Action Plan required to be reported under the Federal Single Audit Act, as there were no prior year audit findings related to Federal programs.

MEN AND WOMEN OF THE SWORD

Mailing Address:
P O Box 2876
Fort Pierce FL 34954

Location:
1 211 Ave Q
Fort Pierce FL 34950

Office: (772)409-4873
Fax: (772)448-4047
Cell: (772)204-5015

02/04/2021

Sword Outreach Mentoring and Resource Center, Inc

1211 Ave Q,
Fort Pierce, FL 34950

Dear Communitywide Council Members:

I am writing to express our organization's support for Treasure Coast Food Bank's 2021 Public Service grant proposal to the City of Ft. Pierce to help fund TCFB's 2021 Summer Feeding program.
Sword Outreach Mentoring and Resource Center Summer Camps consists of two separate sites servicing two separate age groups. Treasurer Coast Food Bank Summer Feeding has been very intricate in ensuring our youth and families have had meals for breakfast, lunch, and snack during our summer camp sessions since 2017.
For 4 years, we have partnered with TCFB to provide healthy meals and snacks to youth during the summer months. We believe that the Summer Feeding program is both a lifeline for the youth who participate in our summer program and for our organization.
For the youth we serve, our partnership with TCFB assures them a healthy meal during the week. Each day, youth look forward to TCFB's Summer Feeding staff to arrive with its freshly prepared food.
Regarding our organization, we know that the Summer Feeding component is a selling point to parents that ultimately boosts overall enrollment and engagement in our program, and it also allows our staff to allocate precious resources to enrichment activities that we'd otherwise have to direct towards a food budget. It is not an exaggeration to say that without the partnership we have with TCFB, our summer program would not be the same.
We thank you for your consideration of the Food Bank's grant proposal as well as for this grant program and its continuing commitment to addressing many of the most challenging issues our community faces.

Sincerely,

Mrs. Sherquita McFolley
Education Coordinator
Sword Outreach Mentoring and Resource Center, Inc
1211 Ave Q, Ft. Pierce, Fl 34950

02/04/21

Firehouse Youth Centre and KidLife PreSchool
5003 Melville Rd
Fort Pierce, FL 34982

Dear Communitywide Council Members:

I am writing to express our organization's support for Treasure Coast Food Bank's 2021 Public Service grant proposal to the City of Ft. Pierce to help fund TCFB's 2021 Summer Feeding program.

We are a non-profit organization that provide preschool, VPK, and Summer Camp programs for our community. We serve lunches to all of our children and when given the opportunity, their families.

For7 years, we have partnered with TCFB to provide healthy meals and snacks to youth during the summer months. We believe that the Summer Feeding program is both a lifeline for the youth who participate in our summer program and for our organization.

For the youth we serve, our partnership with TCFB assures them a healthy meal during the week. Each day, youth look forward to TCFB's Summer Feeding staff to arrive with its freshly-prepared food.

Regarding our organization, we know that the Summer Feeding component is a selling point to parents that ultimately boosts overall enrollment and engagement in our program, and it also allows our staff to allocate precious resources to enrichment activities that we'd otherwise have to direct towards a food budget. It is not an exaggeration to say that without the partnership we have with TCFB, our summer program would not be the same.

We thank you for your consideration of the Food Bank's grant proposal as well as for this grant program and its continuing commitment to addressing many of the most challenging issues our community faces.

Sincerely,

Dawn M Wood

Director, Firehouse Youth Centre
6550 NW Selvitz Rd., PSL 34984

MC MARTIN COUNTY
LS LIBRARY SYSTEM
www.library.martin.fl.us

BLAKE LIBRARY
2351 SE Monterey Rd.
Stuart, FL 34996
772 288-5702
Tue. & Thurs.10am-8pm
Mon., Wed., Fri., Sat. & Sun. 10am-5:30pm

PETER & JULIE CUMMINGS LIBRARY
2551 SW Matheson Ave.
Palm City, FL 34990
772 288-2551
Tues., Wed., Fri., Sat. 10am-5:30pm
Thurs. Noon-8pm
Closed Sunday & Monday

ELISABETH LAHTI LIBRARY
15200 SW Adams Ave.
Indiantown, FL 34956
772 597-4200
Wed., Thu., Fri., Sat. 10am-5:30pm
Tue. Noon-8pm
Closed Sunday & Monday

HOBE SOUND PUBLIC LIBRARY
10595 SE Federal Hwy.
Hobe Sound, FL 33455
772 546-2257
Tues., Thur., Fri., Sat. 10am-5:30pm
Wed. Noon-8pm
Closed Sunday & Monday

HOKE LIBRARY
1150 NW Jack Williams Way
Jensen Beach, FL 34957
772 463-2870
Tue., Wed., Fri., Sat. 10am-5:30pm
Thur., Noon-8pm
Closed Sunday & Monday

ROBERT MORGADE LIBRARY
5851 SE Community Dr.
Stuart, FL 34997
772 463-3245
Mon., Tue., Thur., Fri., Sat. 10am-5:30pm
Wed. Noon-8pm
Closed Sunday

www.library.martin.fl.us

February 4, 2021

Elisabeth Lahti Library
15200 SW Adams Ave,
Indiantown, FL 34956

To Whom it may concern:

I am writing to express our organization's support for Treasure Coast Food Bank's 2021 Public Service grant proposal to the City of Ft. Pierce to help fund TCFB's 2021 Summer Feeding program.

The Library's vision is to inform and inspire every visitor in Martin County. The Library System and its staff continually strive to provide the educational, cultural, and recreational materials and resources needed to make Martin County a healthy and comfortable place to live. Our Summer Reading program attracts thousands of adults, families, and children each year.

For 3 years, we have partnered with TCFB to provide healthy meals and snacks to youth during the summer months. We believe that the Summer Feeding program is both a lifeline for the youth who participate in our summer program and for our organization.

For the youth we serve, our partnership with TCFB assures them a healthy meal during the week. Each day, youth look forward to TCFB's Summer Feeding staff to arrive with its freshly-prepared food.

Regarding our organization, we know that the Summer Feeding component is a selling point to parents that ultimately boosts overall enrollment and engagement in our program, and it also allows our staff to allocate precious resources to enrichment activities that we'd otherwise have to direct towards a food budget. It is not an exaggeration to say that without the partnership we have with TCFB, our summer program would not be the same.

We thank you for your consideration of the Food Bank's grant proposal as well as for this grant program and its continuing commitment to addressing many of the most challenging issues our community faces.

Sincerely,

Katie Kerns
Library Branch Manager
Martin County Library System
Martin County Board of County Commissioners
kkerns@martin.fl.us
772.220.4651

RIVERSTONE
COMMUNITIES

February,2, 2021

Holiday I MHP
40 SE Broadway St.
Stuart, FL 34994

Dear Communitywide Council Members:

I am writing to express our organization's support for Treasure Coast Food Bank's 2021 Public Service grant proposal to the City of Ft. Pierce to help fund TCFB's 2021 Summer Feeding program.

Holiday I MHP, is a community of mobile homes for low-income families that belongs to Riverstone Communities, we strive every day to make sure that our residents not only live in a safe place but also obtain benefits, we take care of our residents is our mission. For them we have had several organizations that have supported us over the years and among them we have TCFB with which we have received food donations for more than 2 years which has helped more than 60 families weekly, which we consider that It takes a great burden off them economically and emotionally. It gives them peace of mind and savings in the pockets of each of our residents.

For 2 years, we have partnered with TCFB to provide healthy meals and snacks to youth during the summer months. We believe that the Summer Feeding program is both a lifeline for the youth who participate in our summer program and for our organization.

For the youth we serve, our partnership with TCFB assures them a healthy meal during the week. Each day, youth look forward to TCFB's Summer Feeding staff to arrive with its freshly-prepared food.

Regarding our organization, we know that the Summer Feeding component is a selling point to parents that ultimately boosts overall enrollment and engagement in our program, and it also allows our staff to allocate precious resources to enrichment activities that we'd otherwise have to direct towards a food budget. It is not an exaggeration to say that without the partnership we have with TCFB, our summer program would not be the same.

We thank you for your consideration of the Food Bank's grant proposal as well as for this grant program and its continuing commitment to addressing many of the most challenging issues our community faces.

Sincerely,

Ninoska Venegas

Property Manager

Holiday I MHP

40 SE Broadway ST

Stuart, FL 34994

Tel: 772-283-8170

HOLIDAY I MHP.

FOR YOUTH DEVELOPMENT
FOR HEALTHY LIVING
FOR SOCIAL RESPONSIBILITY

Thursday, February 4, 2021

City of Fort Pierce
100 U.S. 1
Fort Pierce, FL 34950

Dear Communitywide Council Members:

I am writing to express our organization's support for Treasure Coast Food Bank's 2021 Public Service grant proposal to the City of Ft. Pierce to help fund TCFB's 2021 Summer Feeding program.

YMCA of the Treasure Coast provides full-day summer camps for children in Kindergarten through eighth grade. Our Stuart location serves more than 200 children on any given day. Most of these children attend Title I schools and more than 50% have demonstrated financial need, as evidenced by their qualifying for tuition subsidies.

For going on five years, we have partnered with TCFB to provide healthy meals and snacks to youth during the summer months. We believe that the Summer Feeding program is both a lifeline for the youth who participate in our summer program and for our organization.

For the youth we serve, our partnership with TCFB assures them a healthy meal during the week. Each day, youth look forward to TCFB's Summer Feeding staff to arrive with its freshly-prepared food.

Regarding our organization, we know that the Summer Feeding component is a selling point to parents that ultimately boosts overall enrollment and engagement in our program, and it also allows our staff to allocate precious resources to enrichment activities that we'd otherwise have to direct towards a food budget. It is not an exaggeration to say that without the partnership we have with TCFB, our summer program would not be the same.

We thank you for your consideration of the Food Bank's grant proposal as well as for this grant program and its continuing commitment to addressing many of the most challenging issues our community faces.

Sincerely,

Robert W. Griggs, M.S.
District Childcare Services Director

YMCA OF THE TREASURE COAST
Richard C. Geisinger, Sr. Branch, 1700 SE Monterey Rd., Stuart, FL 34996
Louis Dreyfus Citrus Branch, 16451 SW Farm Rd., Indiantown, FL 34956
www.ymcatreasurecoast.org (772) 286-4444
The Y is a cause-driven, non-profit association

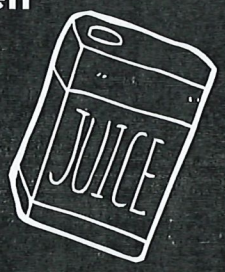
PROUDLY SUPPORTED BY THE CHILDREN'S SERVICES COUNCIL MARTIN COUNTY

SUMMER MEALS PROGRAM 2020

School Ended, Hunger Started Early.

For some children when school ends so does access to nutritious meals. Due to COVID-19, summer food programs have already started and partners have been mobilized to help feed children. Stop hunger by becoming a Summer Feeding Site.

For More information Visit: stophunger.org/sfsp



Contact: Jade Alexander / Program Coordinator
email: ealexander@tcfoodbank.org / call: 561.771.6213

Site Requirements:

- Complete Treasure Coast Food Bank's Independent Online Summer Meals Training
- Provide a sheltered, supervised area for eating or Grab-N-Go style meal distributions. All sites must implement social distancing measures.
- Serve meals to children.
- Supervise meal service at your site.
- Keep daily records of meals served.

Meals Provided By:

HEALTHY HARVEST catering

TREASURE COAST FOOD BANK
stophunger.org

Mission: Our mission is to alleviate hunger by obtaining and distributing food and other essentials in Indian River, Martin, St. Lucie, and Okeechobee Counties.

stophunger.org Treasure Coast Food Bank is a 501(c)(3) not for profit organization.

facebook.com/tcfoodbank
twitter.com/tcfoodbank
instagram.com/tcfoodbank

Treasure Coast Food Bank - Summer Food Service Program

Media Hits

Indian River Guardian

June 16 Treasure Coast Food Bank's summer meals program provides meals

https://indianriverguardian.com/2020/06/16/treasure-coast-food-banks-summer-meals-program-provides-meals/

All Things Treasure Coast

June 16 Treasure Coast Food Bank's summer meals program provides meals

https://www.allthingstreasurecoast.com/news/Non-Profit-News/Treasure-Coast-Food-Banks-Summer-Meals-Program-provides-meals.html

WPTV

June 17 Treasure Coast group launches summer meals program

https://www.wptv.com/news/region-martin-county/treasure-coast-group-launches-summer-meals-program

Macaroni Kid Treasure Coast Food Bank's Summer Meals Program for Kids Begins

June 18 Published on the Articles page of both the Port St. Lucie and Stuart Macaroni Kid editions.

https://stuart.macaronikid.com/articles/5eec5e35cb1f8d2bcf82d4a1/treasure-coast-food-banks-summer-meals-program-for-kids-begins

https://portstlucie.macaronikid.com/articles/5eec5f684d77eb6cf94db618/treasure-coast-food-banks-summer-meals-program-for-kids-begins

Macaroni Kid – Port St. Lucie

July 29, 2020

- https://portstlucie.macaronikid.com/articles/5f20fd4b33700d63d3434f28/treasure-coast-food-banks-summer-meals-program-formally-ends-8720

Macaroni Kid – Stuart

July 29, 2020

- https://stuart.macaronikid.com/articles/5f20fe44cecac364c484cd67/treasure-coast-food-banks-summer-meals-program-formally-ends-8720

WPBF Online

July 27, 2020

- https://www.wpbf.com/article/local-food-bank-needs-your-help-as-meal-distribution-sites-for-children-close-ahead-of-school-year/33437079

WPBF-TV Interview (Aired multiple times throughout the week)

- July 27, 6:00 pm news hour
  - https://mms.tveyes.com/SolrPowersearch.aspx?SearchTermA=food+bank&Submit1=Search&StartDate=07%2F27%2F2020+00%3A00%3A00&EndDate=07%2F27%2F2020+23%3A59%3A59&market=167&StationID=2760
- July 28, 4:00 am news hour
  - http://mms.tveyes.com/PlaybackPortal.aspx?SavedEditID=cf3c9174-0c29-4c70-a292-c79bcf8ebdc8
- July 28, 5:00 am news hour
  - http://mms.tveyes.com/PlaybackPortal.aspx?SavedEditID=88355973-48d4-4c2c-a14b-7ee609487791
- July 28, 9:00 am news hour
  - http://mms.tveyes.com/PlaybackPortal.aspx?SavedEditID=99bcee8d-e781-4075-bbfb-d38447dff46a

Home (/)

Florida Automated Nutrition System

SPONSOR APPLICATION (/SPONSOR/SPONSORAPPLICATION?PROGRAMTYPEID=7) / **BUDGET**

Organization :
Treasure Coast Food Bank

Program Year :
2019-2020

Sponsor Number :
1138
County :
ST. LUCIE
Application Type :
Renewal

Program Name	Overall Status	Last Approval Date
Summer Food Service Program	Pending	

Sponsor Budget

(/ReviewPanel/ReadNotes?formId=3855&sectionId=3250&sourceId=7073&formName=Sponsor%20Budget&sectionName=Sponsor%20Budget)

(/ReviewPanel/AddNotes?formId=3855&sectionId=3250&sourceId=7073&formName=Sponsor%20Budget&sectionName=Sponsor%20Budget&returnUrl=https%3A%2F%2Ffans.freshfromflorida.com%2FSponsorB

Projected Reimbursement

Operational Reimbursement (Max. Rate)

Location/Meal Prep Type	# of Sites	Total Projected Enrollment (May, Jun, Jul and Aug)	Total operational days (May, Jun, Jul and Aug)	Total Projected Meals (May, Jun, Jul and Aug)	Projected Reimbursement
Rural/Self Prep	0	0	0	0	$0.00
Rural/Vended	0	0	0	0	$0.00
Urban/Self Prep	33	1592	50	130569	$320,409.94
Urban/Vended	0	0	0	0	$0.00

Administrative Reimbursement (Max. Rate)

Location/Meal Prep Type	# of Sites	Total Projected Enrollment (Jun, Jul and Aug)	Total operational days (Jun, Jul and Aug)	Total Projected Meals (Jun, Jul and Aug)	Projected Reimbursement
Rural/Self Prep	0	0	0	0	$0.00
Rural/Vended	0	0	0	0	$0.00
Urban/Self Prep	33	1592	50	130569	$27,949.53
Urban/Vended	0	0	0	0	$0.00

Projected Expenses

Administrative Personnel ?

	Position Title	Number of People in the Position	Wage/Hour (Salaries & Fringe)	Hours Worked/Day	Total Number of Days Worked	Gross Wages (Salarie & Fring
1	Chief Strategy & Advocacy (	1	36	1	28	$1,008.(
2	Senior Director of Program	1	31	4	56	$6,944.(
3	Controller	1	30	2	15	$900.0(
4	Compliance & Capability	1	17	4	35	$2,380.(
5	Social Media Manager/Marl	1	25	2	56	$2,800.(

You have alerts requesting your attention!

	Position Title	Number of People in the Position	Wage/Hour (Salaries & Fringe)	Hours Worked/Day	Total Number of Days Worked	Gross Wages (Salarie & Fring
6	Warehouse Clerk	1	16	2	56	$1,792.(

Total Wages: $15,824.(

Administrative Costs ?

	Item Description	Amount
1	Marketing & Advertising	4250
2	Staff & Site Training	1500
3	Printing	2500
4	Mileage	1500
5	Utilities	10000
6	Office Supplies (binders, folders, pens, staples, etc.)	2500

Total : $22,250.00

Total Administrative Costs: $38,074.(

Operational Personnel ?

	Position Title	Number of People in the Position	Wage/Hour (Salaries & Fringe)	Hours Worked/Day	Total Number of Days Worked	Gross Wages (Salarie & Fring
1	Program Coordinator	2	16	2	56	$3,584.(
2	Kitchen Supervisor	1	13	8	56	$5,824.(
3	Food Prep Specialist	7	11	8	56	$34,496
4	Drivers	2	12	6	48	$6,912.(
5	Site Monitors	2	13	4	42	$4,368.(
6	Warehouse Clerk	1	12	8	56	$5,376.(
7	Warehouse Clerk	1	12	8	56	$5,376.(

Total Gross Wages : $65,936.(

Operational Costs ?

	Item Description	Amount
1	Food Cost	213422.39
2	2 Transportation Vans	7500
3	Trays, Utensils, Napkins	10000
4	Mileage	927.08
5	Utilities	12500

Total : $244,349.47

Total Operational Costs: $310,285.4

Project Reimbursement

Operational	You have alerts requesting your attenti $320,409.94
Administrative	$27,949.53

Project Reimbursement

Total Projected Reimbursement:	$348,359.47

Project Expenses	
Operational	$310,285.47
Administrative	$38,074.00
Total Projected Expenses:	$348,359.47

Difference (Projected Reimbursement - Projected Expenses):	**$0.00**

Back (/Sponsor/SponsorApplication?programTypeId=7)

Next