

	2023	2022
Beginning Balance	\$261,498.00	\$213,556.00
Member Contributions	\$417,851.00	\$390,661.00
Interest Earned	\$2,033.00	\$1,077.00
Checks Disbursed	(\$407,753.00)	(\$343,796.00)
Administrative Costs	\$0.00	\$0.00
Ending Balance	\$273,629.00	\$261,498.00

2023 Disbursements	Purpose	\$ Amount
Amazing Grace Food Pantry	Helping members in need	\$5,500.00
Caddo K9 Academy	Service animal training	\$3,500.00
Community SEEDS	Helping members in need	\$3,000.00
Cumby Food Bank	Helping members in need	\$2,500.00
Empower 7	Helping children in need	\$3,000.00
Farmers Electric Member Assistance	Member assistance	\$144,100.49
FUMC Rockwall-Shoes for Kids	Helping children in need	\$5,000.00
Genesis Center North Texas	Helping members in need	\$2,500.00
Help a Child Benefit	Helping children in need	\$6,000.00
Hopkins Co Coummunity Action (CANHELP)	Helping members in need	\$2,000.00
Hopkins Co Community Chest	Helping members in need	\$15,000.00
Hopkins Co United Way	Helping members in need	\$2,500.00
Hunt County Kids, Inc.	Helping children in need	\$5,000.00
Hunt County Shared Ministries	Helping members in need	\$15,000.00
J.E.R. Chilton YMCA at Rockwall	Helping children in need	\$5,500.00
Lake Area Shared Ministries	Helping members in need	\$25,000.00
Lone Star CASA	Helping children in need	\$5,000.00
Make A Wish Foundation of North Texas	Helping children in need	\$5,000.00
Meals on Wheels of Rockwall County	Helping members in need	\$13,500.00
Northeast Texas Heart of Hope	Helping members in need	\$5,000.00
NRECA International Foundation	International aid	\$2,500.00
Rains County Good Samaritans	Helping members in need	\$10,000.00
Rockwall County Helping Hands	Helping members in need	\$32,500.00
Salvation Army Hunt County	Helping members in need	\$4,000.00
Salvation Army Service of Kaufman	Helping members in need	\$15,000.00
Society of St. Vincent de Paul	Helping members in need	\$10,000.00
Terrific Tuesdays Club/Alzheimer's respite program	Helping people with special needs	\$2,500.00
Texas Ramp Project	Helping people with special needs	\$5,000.00
The Coventry Reserve	Helping people with special needs	\$10,152.75
United Way of Hunt County	Helping members in need	\$2,500.00
Wylie Christian Care Center	Helping members in need	\$40,000.00
Total 2023 Disbursements		\$407,753.24