First Response Fund Balance

As of March 10,2014

Deposits:						
Contributions		$ 972,140.44				
Interest Income		23,811.38				
Total Income		**$ 995,951.82**				
Payments:						
Grant Description		**Amount**		**Grantee Name**	**Cycle**	**Grantee Total**
Seminar		$ 500.00		National Center for Prevention of Home Improvement Fraud		$ 500.00
Radio's		$ 99,600.00		Weather Alert Radio's		$ 99,600.00
Land Acquisition and construction of 6 bedroom duplex for residents with disabilities		$ 25,000.00		Arc of Ozarks	Grant Cycle I	$ 25,000.00
Delivery Truck		$ 40,000.00		Area Agency on Aging	Grant Cycle I	
Repair overhang on front door and replace main alarm damaged in tornado		$ 4,996.80		Area Agency on Aging	Grant Cycle II	$ 44,996.80
Expand Art Feeds Program to Cecil Floyd, McKinley, and Eastmorland Elementary Schools-art supplies and part-time leader		$ 10,000.00		Art Feeds	Grant Cycle II	$ 10,000.00
Storm Impacted Program Expenses-child enrollment, volunteer recruitment, match process, match supervisors, match activities and year-end evaluations		$ 6,000.00		Big Brothers Big Sisters	Grant Cycle I	$ 6,000.00
Lighting, Emergency Radios, and handheld radios to ensure club members are well informed of approaching severe weather		$ 8,230.00		Boys & Girls Club	Grant Cycle II	
Move and install 2 FEMA shelters		$ 8,852.00		Boys & Girls Club	Grant Cycle III	$ 17,082.00
Major Appliances for people affected by tornado		$ 23,052.95		Catholic Charities	Grant Cycle I	
$10,000 to help with credit assistance for those affected by tornado; $15,000 for construction of homes for low-income		$ 25,000.00		Catholic Charities	Grant Cycle III	$ 48,052.95
Sheltering Services to children & families affected by the tornado		$ 35,000.00		Children's Haven	Grant Cycle II	
Shelter Construction at New Facility		$ 50,000.00		Children's Haven	Grant Cycle III	$ 85,000.00

Residential Safe Room		$ 15,000.00		Community Support Services/Jasper County Sheltered Facilities	Grant Cycle I	
Move and install 2 FEMA shelters		$ 8,852.00		Community Support Services/Jasper County Sheltered Facilities	Grant Cycle III	
Shelter at 2929 N Hickory and prepare sites for shelter access		$ 19,148.00		Community Support Services/Jasper County Sheltered Facilities	Grant Cycle III	$ 43,000.00
Office Manager of the Multi-Agency Warehouse		$ 12,703.93		Crosslines Church	Grant Cycle II	$ 12,703.93
Playground equipment at Head Start Facility		$ 4,000.00		Economic Security	Grant Cycle I	$ 4,000.00
2-15 Foot Light Towers for treatment during disasters		$ 10,994.82		Freeman Health	Grant Cycle I	$ 10,994.82
Move and install 1 FEMA shelter		$ 4,426.00		Girl Scouts	Grant Cycle III	$ 4,426.00
Tornado Shelter at School Campus		$ 10,000.00		Immanuel Lutheran Church	Grant Cycle III	$ 10,000.00
Accessible Alerting Devices and emergency preparedness education to individuals with disabilities		$ 8,000.00		Independent Living Center	Grant Cycle I	$ 8,000.00
Food and Housing of volunteers; Operating supplies for families needing assistance as a result of tornado		$ 50,000.00		Joplin Family Worship	Grant Cycle I	$ 50,000.00
Staffing for after-school care for children with behavioral and emotional trauma as a result of the tornado		$ 36,000.00		Joplin Family Y	Grant Cycle I	
Specialized Summer Care to Joplin children with severe behaviorial and emotional disorders resulting from the trauma of the tornado		$ 19,900.00		Joplin Family Y	Grant Cycle II	
Certify 5 staff in American Red Cross First Aid, adult, infant and child CPR & AED training to assist in disaster response		$ 15,440.00		Joplin Family Y	Grant Cycle II	$ 71,340.00
Family Services Manager to oversee partner family services and support for families affected by the tornado; Build house at 2416 Wall		$ 35,000.00		Joplin Habitat for Humanity	Grant Cycle II	

15 Shelters at Residential Homes		$ 45,000.00		Joplin Habitat for Humanity	Grant Cycle III	$ 80,000.00
Furnishings, Appliances for people affected by tornado		$ 25,000.00		Joplin Long-Term Recovery Committee	Grant Cycle I	$ 25,000.00
Snackpacks for Joplin R-VIII students		$ 25,000.00		Joplin R-VIII School District	Grant Cycle II	$ 25,000.00
Move and install 3 FEMA shelters		$ 13,279.00		Joplin Workshops	Grant Cycle III	$ 13,279.00
Emergency Generator		$ 20,000.00		Lafayette House	Grant Cycle III	$ 20,000.00
Support for legal services to low income residents impacted by tornado		$ 20,000.00		Legal Aid	Grant Cycle I	$ 20,000.00
Work Materials & project managers for youth camp to repair tornado damaged homes		$ 10,000.00		New Creation Church	Grant Cycle III	$ 10,000.00
Anonymous disaster assistance Text and Online Helpline for use by students affected by the tornado		$ 30,000.00		Ozark Center	Grant Cycle I	
Shelters for Turnaround Ranch		$ 30,000.00		Ozark Center	Grant Cycle II	
Move and install 1 FEMA shelter		$ 4,426.00		Ozark Center	Grant Cycle III	$ 64,426.00
Move and install 2 FEMA shelters		$ 8,852.00		Peace Lutheran	Grant Cycle III	$ 8,852.00
1 Staff Member for Rebuilding effort; Tools & Materials for Rebuilding effort		$ 50,000.00		St Bernard/Rebuild Joplin	Grant Cycle I	
AmeriCorps Volunteers		$ 50,000.00		St Bernard/Rebuild Joplin	Grant Cycle III	
Repair & Rebuild Homes destroyed in tornado		$ 20,000.00		St Bernard/Rebuild Joplin	Grant Cycle III	$ 120,000.00
Replacement Wheelchairs lost in tornado		$ 4,200.00		SW MO Arthritis Association	Grant Cycle III	$ 4,200.00
Reimbursement for grant supplies-estimate		$ 22,190.00		City of Joplin		$ 22,190.00
Postage Charge by CFO		$ 9.00		CFO		$ 9.00
Total Disbursements		**$ 963,652.50**				**$ 963,652.50**
FIRST RESPONSE FUND BALANCE		$ 32,299.32				