Expense allocation statement

Prepared for: Spruce Quay Neighborhood Association

Reporting scope: Community food distribution

Period end: September 14, 2026

Statement reference: FIN-9405325

Statement basis: Expense allocation statement

Statement detail

Reporting line	Cost incurred	Recovery	Net expense	Assessment
Allergen label check	$1,172.93	$762.40	$410.53	Positive balance
Queue signage placement	$377.85	$377.85	$0.00	Break even
Volunteer station briefing	$958.06	$958.06	$0.00	Break even
End-shift shelf count	$294.26	$102.99	$191.27	Positive balance

Statement total

Field	Recorded value
Total net expense	$601.80

Basis

Net expense equals cost incurred less recovery for each line.

Scope is limited to the listed program activities; this is not an organization-wide set of accounts.