



1020 24th Street
West Des Moines, IA 50266-2107
October 24, 2020

Ms. Becky Garner, CPA
Senior Manager
LWBJ Financial
4200 University Avenue
Suite 410
West Des Moines, IA 50266

also by email to bgarner@lwbj.com

IRS FORM 990 INFORMATION FOR 2019

Dear Ms. Garner:

Harry Swanson and I have compiled the information you requested for preparation of the FreeStore's IRS Form 990 for 2019. The numbering of the items below matches the numbering in the list we used for 2018.

1. Financial statement as of December 31, 2019 is enclosed, showing last year's results. The 2018 submittal shows that year's results. If you'd like a copy of the 2018 report, please let me know and I'll send it right away.
2. The December 30, 2019 bank statement copies are enclosed, along with a year-end statement and quarterly information on the FreeStore Charitable Fund, our investment in the Community Foundation of Greater Des Moines. It shows the status of the FreeStore Charitable Fund, which is an agency fund. In 2013, the fund received a \$10,000 "bonus" from the foundation on which we receive investment income, but no access to that principal amount. The FreeStore Charitable Fund is not an endowment-type investment.
3. Harry Swanson prepared the enclosed the inventory list showing values and quantities as of December 31, 2019, as well as an inventory of FreeStore clothing as of December 31, 2019.
4. Also enclosed is a table showing the client data for several years, including 2019 and the estimated value of the goods we provided to them.

5. The FreeStore owns the same two vehicles as it did in earlier years: The 2004 GMC Savanna, purchased in November 2007 for \$12,350 and the 2006 GMC Savanna for \$10,000 on July 20, 2010. You have the documentation on both of the vehicles. As of December 31, 2019, the other capital-type items owned by the FreeStore are various sets of steel shelving purchased in 2009 and the four large floor fans. During 2019, we purchased these minor items of capital equipment: Two warehouse utility carts at a total cost of \$335.58 and shop equipment at a total cost of \$182.54. We did not replace a truck or purchase a new one during 2019.

6. We have updated the list of cumulative gifts.

7. The FreeStore received these contributions of \$5,000 or greater during 2019:

None of the groups or individuals contributed non-cash property

Emily Anne Weikert Charitable Foundation c/o West Bank 1501 22nd Street West Des Moines, IA 50266-1408	January 4, 2019	\$ 5,000.00
Chrysalis Foundation 300 East Locust Street Suite 245 Des Moines, IA 50309-1852	January 9, 2019	7,500.00
The Principal Charity Classic 2771 104th Street Suite 1 Urbandale, IA 50322-3883	August 12, 2019	9,050.90 ("new" money only)
The Sammons Financial Group c/o Midland National Life Insurance Co. One Sammons Plaza 5400 South Solberg Avenue Sioux Falls, SD 57108-2223	August 30, 2020	15,000.00

8. Here is information about the Officers and Board of Directors as of December 31, 2019:

<u>Name and Address</u>	<u>Title</u>	<u>Average Weekly Hours</u>
Martin Rathje 114 Northwest Countrywood Lane Ankeny, IA 50023-5013	Board Chair	30

<u>Name and Address</u>	<u>Title</u>	<u>Average Weekly Hours</u>
Jean Smith 4816 Pleasant Street Des Moines, IA 50312-1849	Immediate Past Chair	16
Diane Munns 931 29th Street Des Moines, IA 50312-3612	Vice Chair	8
Harry Swanson 1561 NW 103rd Street Clive, IA 50325-6503	Secretary	16
Larry Anderson 3109 Meadow Lane West Des Moines, IA 50265-3118	Treasurer	20
Rachel McGrew 4720 64th Street Urbandale, IA 50322-8046	Assistant Treasurer	8
Judy Bloom 4820 Elm Street West Des Moines, IA 50265-2995	Board Member	28
Christopher Dean 16702 Maple Street Clive, IA 50325-2610	Board Member	8
Gloria Gray 3667 Grand Avenue Apartment 12 Des Moines, IA 50312-4379	Board Member	8
Michael Smith 4826 Cedar Drive West Des Moines, IA 50266-4953	Board Member	10
Theresa Swanson 1561 NW 103rd Street Clive, IA 50325-6503	Board Member	20

9. Only the eleven officers and members of the Board of Directors are permitted to vote at meetings of the Board.

10. Harry and Terry Swanson are husband and wife. The FreeStore has no employees; all of us are unpaid volunteers.

11. The FreeStore received no IRS Forms 8283 during 2019.

If we've missed something or if you need more information, please let me know at larry@andersonmail.com, (515) 313-7590. Once again, we very much appreciate all you do for the FreeStore. Our operations would be impossible without your help. Thank you again.

Sincerely,

FREESTORE, INC.

By 
Larry Anderson
Treasurer

Enclosures

c: Martin Rathje
Harry Swanson



FreeStore, Inc.
2019 Budget Report
 As of December 31, 2019

<u>Description</u>	2019	<u>Actual Amounts</u>	
	<u>Budget</u>	<u>Year 2019</u>	<u>Nov 1 - Dec 31</u>
	<u>Revenue</u>		
<i>Use of Cash on Hand</i>	\$25,715.00	\$0.00	\$0.00
<i>Fund Raising Activities</i>			
2018 Fall Newsletter	3,000.00	8,560.00	0.00
2019 Summer Newsletter	7,000.00	9,927.00	0.00
2019 Fall Newsletter	10,000.00	12,217.50	12,217.50
Birdies for Charity (10% bonus is added in August)	11,000.00	9,050.90	0.00
Memorial and "In Honor of" Donations	500.00	1,247.00	512.00
<i>Fill the Mayflower Event</i>			
Cash Donations	0.00	0.00	0.00
<i>General Donations (Excludes Fill the Mayflower, Amazon Smile & Benevity)</i> (includes donations for Dressers for Kids in 2019)	13,000.00	15,527.58	3,993.34
<i>Grants</i>			
BWA Foundation	5,900.00	3,510.00	0.00
Chrysalis Foundation	7,500.00	7,500.00	0.00
Chrysalis Community Partner Emergency Fund	500.00	500.00	0.00
Polk County Community Betterment	5,000.00	0.00	0.00
Prairie Meadows Foundation	15,000.00	0.00	0.00
Domestic Abuse Coordinating Council	0.00	300.00	300.00
Principal Financial Group, Inc. Foundation	0.00	0.00	0.00
United Way of Story County	1,000.00	1,000.00	0.00
West Des Moines Churches Outreach Group	1,000.00	1,000.00	0.00
United Way of Central Iowa	0.00	0.00	0.00
A Community Thrives (Gannett)	0.00	0.00	0.00
The Sammons Group	0.00	15,000.00	0.00
<i>Other Sources of Revenue</i>			
Services to Outside Agencies Clients	8,000.00	11,510.00	3,365.00
Polk County Family Enrichment Services Clients	3,000.00	2,520.00	880.00
Sale of FreeStore Clothing	400.00	294.15	75.00
Amazon Smile Foundation	100.00	79.26	13.53
Benevity	0.00	2,414.32	349.32
Interest on Checking Account	30.00	206.65	43.73
Return on Investments (Stays in CFGDM Account. See page 4)	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00
Total - Revenue	\$117,645.00	\$102,364.36	\$21,749.42



FreeStore, Inc.
2019 Budget Report
 As of December 31, 2019

<u>Description</u>	2019	<u>Actual Amounts</u>	
	<u>Budget</u>	<u>Year 2019</u>	<u>Nov 1 - Dec 31</u>
<u>Operating Expenses, Investments and Capital Expenditures</u>			
<u>Operating Expenses for Client Services</u>			
<u>Warehouse Operation and Maintenance</u>			
Operation			
Utilities (Electricity, Gas, Water, Sewer, Storm Drainage)	\$5,000.00	\$4,874.89	\$881.48
Telephone	1,200.00	1,133.88	193.02
Waste Disposal	1,900.00	1,909.73	169.98
Pest Control (Monthly)	1,100.00	1,185.05	387.80
Bed Bug Inspections (Quarterly and Osceola Bedding)	580.00	650.00	0.00
Cleaning - Eleventh Street Warehouse (Monthly)	2,700.00	2,425.00	450.00
Cleaning - Delaware Avenue Warehouse (Odd Numbered Months)	1,200.00	1,475.00	200.00
Warehouse Operation	1,000.00	872.79	250.27
Miscellaneous	200.00	28.90	0.00
Rent			
Eleventh Street (Mark Clark)(\$1,141.25 per month, plus snow removal share)	14,000.00	13,938.00	2,522.50
Delaware Avenue (Iles & McKinney, Inc.)(\$1,200 per month, most months)	14,400.00	14,800.00	2,400.00
Maintenance	300.00	368.41	0.00
Shop Supplies and Tools	300.00	426.66	31.52
<u>Purchase, Pick Up and Deliver Household Items</u>			
<u>Two FreeStore Trucks - Operation and Maintenance</u>			
Operation			
Fuel	3,190.00	2,893.18	766.19
Licenses and Fees	100.00	87.00	0.00
Insurance	2,000.00	2,245.00	766.19
Maintenance	2,800.00	2,504.69	365.64
Rental Trucks - Rental and Fuel			
Rental	0.00	467.24	0.00
Fuel	0.00	94.43	0.00
Dressers			
Kids (Costs paid by special donations)(included in General Donations)	0.00	10,714.83	0.00
Tool Kits	0.00	105.89	0.00
Adults	0.00	0.00	0.00
Transportation, Protective Wrapping & Miscellaneous	0.00	0.00	0.00
<u>Purchase Items for Clients</u>			
Bed Frames (90 at \$38)	1,900.00	1,279.36	0.00
Children's Bunk Beds (Complete) (25 at \$200)	3,000.00	0.00	0.00
Cribs (50 at \$118.00)	5,900.00	2,176.56	2,176.56
Bedding (Sheets and Pillows)	500.00	136.15	0.00
Mattresses, Box Springs and Bed Boards	1,500.00	0.00	0.00
Mattress Covers (300 at \$5)	1,500.00	997.65	997.65
Small Microwaves (200 at \$40)	8,000.00	1,260.00	0.00
Kitchen Items (Crock pots, cutlery, utensils, etc.)	1,000.00	1,222.01	657.55
Small Kitchen Appliances (Toasters, etc.)	900.00	1,229.10	415.16
Vacuum Cleaners (70 at \$40)	2,800.00	3,871.28	1,278.72
Clean Start (Cleaning Supplies Baskets) (200 at \$26)	5,200.00	4,655.06	1,185.82
Other Items	500.00	508.16	147.52
<u>Business Insurance</u>			
Property and Casualty	3,400.00	3,352.00	0.00
Total - Operating Expenses for Client Services	\$88,070.00	\$83,867.90	\$15,477.38



FreeStore, Inc.
2019 Budget Report
 As of December 31, 2019

Description	2019	Actual Amounts	
	Budget	Year 2019	Nov 1 - Dec 31
Operating Expenses, Investments and Capital Expenditures			
Other Operating Expenses			
Fund Raising			
Fill the Mayflower Event	\$700.00	\$823.61	0.00
2019 Summer Newsletter	2,200.00	2,539.18	0.00
2019 Fall Newsletter	2,200.00	1,943.91	1,943.91
Miscellaneous	100.00	0.00	0.00
Office Operation			
Office Supplies	300.00	1,005.22	342.13
Publications	100.00	0.00	0.00
Bulk Mail Permit Fee	225.00	235.00	0.00
Postage	350.00	295.00	0.00
Printing and Advertising	1,000.00	160.02	25.00
Clerical Support (St. Timothy's Episcopal Church, WDM)	600.00	600.00	600.00
Business Insurance			
Management Liability	900.00	900.00	0.00
Miscellaneous			
WebSite Development	0.00	1,918.20	1,918.20
Purchase of FreeStore Clothing	400.00	0.00	0.00
Board of Directors' Expense	400.00	1,321.70	63.50
Refunds	100.00	3.11	0.00
Total - Other Operating Expenses	\$9,575.00	\$11,744.95	\$4,892.74
Total - Operating Expenses	\$97,645.00	\$95,632.85	\$20,370.12
Investment Results			
Community Foundation of Greater Des Moines (CFGDM)	\$0.00	\$0.00	\$0.00
Total - Investments	\$0.00	\$0.00	\$0.00
Capital Expenditures			
Two Warehouse Utility Carts	\$0.00	\$335.58	\$0.00
Shop Equipment	0.00	182.54	0.00
Replacement Truck	\$20,000.00	0.00	0.00
Total - Capital Expenditures	\$20,000.00	\$518.12	\$0.00
Total Operating Expenses, Investments and Capital Expenditures	\$117,645.00	\$96,150.97	\$20,370.12
Results for the Year/This Period	\$0.00	\$6,213.39	\$1,379.30
Per Cent of Operating Expenses Used for Client Benefit:	90.19%	87.72%	

Investment and Other Financial Information

As of December 31, 2019

Investments

Certificates of Deposit

None

FreeStore Charitable Fund

Community Foundation of Greater Des Moines (CFGDM) (Long-Term Growth Portfolio)

\$218,772.58	Fund Balance - January 1, 2019	(Total FreeStore Investment: \$165,000.00)
0.00	Plus Contributions	(\$10,000 "bonus" from CFGDM is included in Fund Balances)
0.00	Plus Earnings Allocated to Fund	(credited quarterly)
-1,207.95	Less Administrative Fees	(charged quarterly)
0.00	Plus Other Activity	
41,391.29	Plus Change in Investment Value	
\$258,955.92	Equals Fund Balance - December 31, 2019	
\$12,947.80	Withdrawable ("spendable") Cash - December 31, 2019 :	
		5.00%

Change =	18.37%
(End Balance - Begin Bal.) / Begin Bal.	

Statistical Information (dollar amounts are included in the Budget Report)

		<u>Cumulative</u>	<u>2019</u>
Services Provided to Clients of Other Agencies		1,063 Clients	155 Clients
Services began in July, 2007	Billed	\$73,557.50	\$11,510.00
121 Agencies Served to date	Paid	73,542.50	11,510.00
	Refunded		0.00
Services Provided to Clients of CFI Transitional Housing & Emergency Services Programs		35 Clients	0 Clients
Services began in January, 2011	Billed	\$4,900.00	\$0.00
	Paid	4,900.00	0.00
Services Provided to Clients of Polk County Family Enrichment Center		199 Clients	32 Clients
Services began in May, 2013	Billed	\$15,255.00	\$2,520.00
	Paid	15,255.00	2,520.00
FreeStore Clothing Sales (Cumulative Account Balance and Current Year Sales		\$5,040.38	\$294.15

	<u>2018</u>	<u>2019</u>
Grant Funds Received In:	\$34,971.14	\$28,810.00
General Donations Received In: (Excludes Memorial & "In Honor of" donation	\$16,588.65	\$15,527.58
Number of Donations Received In:	99	110
Birdies for Charity (Sammons bonus: 2018: 10% / 100% of donations; 2019: 10% / 100%)	\$11,365.74	\$9,050.90
(Transfers to Birdies made in June & July; funds received back, including bonus, in August)		

Statistical Information (continued) (dollar amounts are included in the Budget Report)

	<u>2018</u>	<u>2019</u>
Fill the Mayflower		
Cash Donations Received In:	\$0.00	\$0.00
Number of Cash Donations Received In:	0	0
Summer Newsletters (excludes Birdies for Charity, Memorial & "In Honor of" donations)		
Donations Received In:	\$6,975.00	\$9,927.00
Number of Donations Received In:	42	64
Memorial and "In Honor of" Donations		
Donations Received In:	\$335.00	\$1,247.00
Number of Donations Received In:	7	13
Miscellaneous Revenue (Gift cards, Benevity & Amazon Smile Foundation)	\$175.94	\$2,493.58
Fall Newsletters (Excludes Memorial & "In Honor of" donations)		
2017	<u>2018</u>	
Donations Received In:	\$2,620.00	
Number of Donations Received In:	21	
2018		<u>2019</u>
Donations Received In:	\$12,722.00	\$8,560.00
Number of Donations Received In:	111	23
2019		
Donations Received In:		\$12,217.50
Number of Donations Received In:		114
Interest on Checking Account(s):	\$33.58	\$206.65
	<u>2018</u>	<u>2019</u>
Totals of all Donations	\$39,240.65	\$47,479.08

Revenue Sources			
<u>Sources</u>	<u>2018 (Full Year)</u>	<u>2019 (Full Year)</u>	
	<u>Amounts</u>	<u>Per Cent</u>	<u>Amounts</u>
Donations (except Birdies for Charity)	\$39,240.65	46.38	\$47,479.08
Grant Funds	34,971.14	28.14	28,810.00
Birdies for Charity	11,365.74	8.84	9,050.90
Services to Clients of Other Agencies	10,677.50	11.24	11,510.00
Polk County Family Enrichment Center	2,935.00	2.46	2,520.00
Miscellaneous Revenue	175.94	2.44	2,493.58
Sale of FreeStore Clothing	570.00	0.29	294.15
Interest on Checking Account	33.58	0.20	206.65
Cash on Hand	2,501.04	0.00	0.00
Totals	\$102,470.59	100.00	\$102,364.36

Operating Expense Funds Used for Client Benefit:	2018: 89.05%	87.72%
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Check Register

As of December 31, 2019

MetaBank

<u>Check</u>	<u>Date Written</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2593	January 9, 2019	Genaro Mata	Warehouse Operating Supplies	\$21.02
2594	January 9, 2019	Springer Professional Home Services	Pest Control - December, 2018	79.50
2595	January 9, 2019	BankCard Center	Operating Supplies	1,006.66
2596	January 14, 2019	Larry Anderson (Reimb.)	30 Vacuum Cleaners	1,196.80
2597	January 16, 2019	Aspen Waste Systems, Inc.	Waste Disposal Services - January Billing	144.92
2598	January 16, 2019	Webster Electric, Inc.	Repair Warehouse Lighting	103.88
2599	January 16, 2019	WEX Bank	Truck Fuel	225.03
2600	January 21, 2019	Vonnie Salem (Reimb.)	Thank You Note Postage	50.00
2601	January 29, 2019	Mark Clark	Eleventh Street Warehouse Rent - February	1,141.75
2602	January 29, 2019	Iles & McKinney, Inc.	Delaware Avenue Warehouse Rent - February	1,200.00
2603	January 29, 2019	Genaro Mata	Clean Both Warehouses - January	425.00
2604	January 31, 2019	CenturyLink	Telephone Service	92.54
2605	January 31, 2019	MidAmerican Energy Co.	Eleventh Street Warehouse Electricity and Gas	550.37
2606	January 31, 2019	Des Moines Water Works	Water, Sanitary Sewer, Storm Sewer Service	97.92
2607	February 8, 2019	BankCard Center	Operating Supplies	1,721.75
2608	February 14, 2019	Springer Professional Home Services	Pest Control - January	79.50
2609	February 14, 2019	Aspen Waste Systems, Inc.	Waste Disposal Services - February Billing	143.77
2610	February 14, 2019	Cindy Mata (Reimb.)	Office Supplies	58.08
2611	February 18, 2019	WEX Bank	Truck Fuel (Check lost in mail)	0.00
2612	February 25, 2019	CenturyLink	Telephone Service	92.54
2613	February 25, 2019	Des Moines Water Works	Water, Sanitary Sewer, Storm Sewer Service	97.92
2614	February 25, 2019	MidAmerican Energy Co.	Eleventh Street Warehouse Electricity and Gas	726.43
2615	February 28, 2019	Mark Clark	Eleventh Street Warehouse Rent - March	1,141.75
2616	February 28, 2019	Iles & McKinney, Inc.	Delaware Avenue Warehouse Rent - March	1,200.00
2617	February 28, 2019	Genaro Mata	Eleventh Street Warehouse Cleaning - February	225.00
2618	March 5, 2019	Springer Professional Home Services	Pest Control - February	79.50
2619	March 7, 2019	BankCard Center	Operating Supplies	778.33
2620	March 7, 2019	Treasurer - Polk County, Iowa	Truck License Tags	87.00
2621	March 7, 2019	Aspen Waste Systems, Inc.	Waste Disposal Services - March (Check lost in mail)	0.00
2622	March 14, 2019	Springer Professional Home Services	Quarterly Bed Bug Check	139.50
2623	March 18, 2019	WEX Bank	Truck Fuel (February and March Billings)	366.02
2624	March 25, 2019	CenturyLink	Telephone Service	92.54
2625	March 25, 2019	MidAmerican Energy Co.	Eleventh Street Warehouse Electricity and Gas	578.09
2626	March 25, 2019	Des Moines Water Works	Water, Sanitary Sewer, Storm Sewer Service	97.92
2627	March 25, 2019	Mark Clark	Eleventh Street Warehouse Rent - April	1,141.75
2628	March 25, 2019	Iles & McKinney, Inc.	Delaware Avenue Warehouse Rent - April	1,200.00
2629	March 25, 2019	Genaro Mata	Clean Both Warehouses - March	425.00
2630	April 8, 2019	Marty Rathje (Reimb.)	Truck Rental and Gas	95.93
2631	April 8, 2019	BankCard Center	Operating Supplies	598.82
2632	April 8, 2019	Aspen Waste Systems, Inc.	Waste Disposal Services - March and April Billings	289.22
2633	April 11, 2019	Cheryl Christie (Reimb.)	Pots and Pans	144.12
2634	April 11, 2019	Springer Professional Home Services	Pest Control - March	79.50
2635	April 23, 2019	Mike Smith (Reimb.)	Truck Repair, Rental and Gas	401.49
2636	April 23, 2019	Des Moines Water Works	Water, Sanitary Sewer, Storm Sewer Service	107.42
2637	April 23, 2019	Mark Clark	Eleventh Street Warehouse Rent - May	1,141.75
2638	April 23, 2019	Iles & McKinney, Inc.	Delaware Avenue Warehouse Rent - May	1,200.00
2639	April 26, 2019	MidAmerican Energy Co.	Eleventh Street Warehouse Electricity and Gas	245.01
2640	April 26, 2019	CenturyLink	Telephone Service	92.44
2641	April 26, 2019	Marty Rathje (Reimb.)	Award Production	90.10
2642	April 30, 2019	WEX Bank	Truck Fuel	148.13
Total Checks Written (January 1 - April 30, 2019)				\$21,443.71
2643	May 2, 2019	U S Postal Service	Replenish Postage Due Account	\$60.00
2644	May 2, 2019	Martin Rathje (Reimb.)	Board Planning Meeting Expense	209.41
2645	May 2, 2019	Bob Culbertson (Reimb.)	Landfill Fee	28.00
2646	May 13, 2019	Genaro Mata	Clean 11th Street Warehouse (April) and Truck Repairs	240.00
2647	May 13, 2019	Martin Rathje (Reimb.)	IKEA Dressers Purchase, Truck Rental, Gas, Truck Part	3,030.71
2648	May 13, 2019	BankCard Center	Operating Supplies	535.12
2649	May 13, 2019	Christian Printers, Inc.	Print Advertising for Fill the Mayflower	599.96
2650	May 13, 2019	Aspen Waste Systems, Inc.	Waste Disposal Services - May Billing	145.04
2651	May 14, 2019	Martin Rathje (Reimb.)	Truck Rental	144.32
2652	May 14, 2019	Uline	Two Warehouse Utility Carts	335.58

Check Register

As of December 31, 2019

MetaBank

<u>Check</u>	<u>Date Written</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2653	May 20, 2019	WEX Bank	Truck Fuel	\$236.66
2654	May 20, 2019	MacDonald Letter Service	Print and Mail Spring Newsletter (2,995 copies)	2,439.18
2655	May 20, 2019	Springer Professional Home Services	Bed Bug Inspection - Osceola Motel Mattresses	350.00
2656	May 28, 2019	MidAmerican Energy Co.	Eleventh Street Warehouse Electricity and Gas	154.19
2657	May 28, 2019	CenturyLink	Telephone Service	92.44
2658	May 28, 2019	Des Moines Water Works	Water, Sanitary Sewer, Storm Sewer Service	97.92
2659	May 28, 2019	Mark Clark	Eleventh Street Warehouse Rent - June	1,141.75
2660	May 28, 2019	Iles & McKinney, Inc.	Delaware Avenue Warehouse Rent - June	1,200.00
2661		Void		0.00
2662	June 3, 2019	Genaro Mata	Clean Both Warehouses - May; One Trash Can	440.00
2663	June 13, 2019	Springer Professional Home Services	Sales Tax (Chk 2655), Apr & May Pests, June Bed Bug Inspect	319.50
2664	June 13, 2019	Aspen Waste Systems, Inc.	Waste Disposal Services - June Billing	146.14
2665	June 13, 2019	BankCard Center	Operating Supplies	2,581.39
2666	June 24, 2019	Vonnie Salem (Reimb.)	Thank You Note Postage	55.00
2667	June 24, 2019	Angela Griner	Newsletter Production Assistance	100.00
2668	June 24, 2019	WEX Bank	Truck Fuel	371.77
2669	June 24, 2019	CenturyLink	Telephone Service	92.44
2670	June 25, 2019	Judy Bloom (Reimb.)	Ten Toasters and a 24 pack of Bottled Water	115.45
2671	June 25, 2019	Des Moines Water Works	Water, Sanitary Sewer, Storm Sewer Service	107.42
2672	June 25, 2019	MidAmerican Energy Co.	Eleventh Street Warehouse Electricity and Gas	151.09
2673	June 25, 2019	Jester Insurance Services	All Insurance - Mid-June 2019 to Mid-June 2020	6,497.00
2674	June 25, 2019	Mark Clark	Eleventh Street Warehouse Rent - July	1,141.75
2675	June 25, 2019	Iles & McKinney, Inc.	Delaware Avenue Warehouse Rent - July	1,200.00
BC	July 2, 2019	Bank Charges	New Checks	29.75
2676	July 5, 2019	Genaro Mata	Eleventh Street Warehouse Cleaning - June	225.00
2677	July 5, 2019	MacDonald Letter Service	500 Thank You Notes and 500 Envelopes	450.50
2678	July 9, 2019	Springer Professional Home Services	Pest Control - June	79.50
2679	July 9, 2019	Aspen Waste Systems, Inc.	Waste Disposal Services - July Billing	147.10
2680	July 22, 2019	BankCard Center	Operating Supplies	1,050.32
2681	July 22, 2019	WEX Bank	Truck Fuel	247.50
2682	July 23, 2019	CenturyLink	Telephone Service	95.82
2683	July 23, 2019	MidAmerican Energy Co.	Eleventh Street Warehouse Electricity and Gas	144.06
2684		Void		
2685	July 29, 2019	Principal Charity Classic	Transfer to Birdies for Charity - 2019 Spring Newsletter	8,487.00
2686		Void		
2687	July 29, 2019	Principal Charity Classic	Transfer to Birdies for Charity - 2018 Summer Newsletter	100.00
2688	July 29, 2019	Principal Charity Classic	Transfer to Birdies for Charity - 2018 Fall Newsletter	21,782.00
2689	July 29, 2019	Principal Charity Classic	Transfer to Birdies for Charity - WDM COG	1,000.00
2690	July 29, 2019	Principal Charity Classic	Transfer to Birdies for Charity - 2018 General Donations	7,128.28
2691	July 29, 2019	Principal Charity Classic	Transfer to Birdies for Charity - 2019 General Donations	7,241.76
2692	July 29, 2019	Des Moines Water Works	Water, Sanitary Sewer, Storm Sewer Service	98.78
2693	July 29, 2019	Mark Clark	Eleventh Street Warehouse Rent - August	1,141.25
2694	July 29, 2019	Iles & McKinney, Inc.	Delaware Avenue Warehouse Rent - August	1,200.00
2695	July 31, 2019	Genaro Mata	Clean Both Warehouses - July	425.00
Total Checks Written (May 1 - July 31, 2019)				\$75,432.85
Less Total Transferred to Birdies for Charity				<u>-45,739.04</u>
Total Expense (May 1 - July 31, 2019)				\$29,693.81
Total Checks Written (January 1 - July 31, 2019)				\$96,876.56
Less Total Transferred to Birdies for Charity				<u>-45,739.04</u>
Total Expense (January 1 - July 31, 2019)				\$51,137.52
2696	August 12, 2019	Judy Bloom (Reimb.)	Tips for Two Men and a Truck people for AIB move	\$180.00
2697	August 12, 2019	Springer Professional Home Services	Pest Control - July	80.25
2698	August 12, 2019	Craig Miller (Reimb.)	Truck Repair	372.47
2699	August 12, 2019	BankCard Center	Operating Supplies	2,434.18
2700	August 12, 2019	Aspen Waste Systems, Inc.	Waste Disposal Services - August Billing	146.93
2701	August 26, 2019	WEX Bank	Truck Fuel	145.43
2702	August 26, 2019	MidAmerican Energy Co.	Eleventh Street Warehouse Electricity and Gas	147.90
2703	August 26, 2019	Mark Clark	Eleventh Street Warehouse Rent - September	1,141.25
2704	August 26, 2019	Iles & McKinney, Inc.	Delaware Avenue Warehouse Rent - September	1,400.00
2705	August 26, 2019	Des Moines Water Works	Water, Sanitary Sewer, Storm Sewer Service	98.78
2706	August 26, 2019	CenturyLink	Telephone Service	97.03

Check Register

As of December 31, 2019

MetaBank

Check	Date Written	Payee	Description	Amount
2707	August 26, 2019	U S Postal Service	Permit Mailing Fee - One Year	\$235.00
2708	August 31, 2019	Genaro Mata	Eleventh Street Warehouse Cleaning - August	225.00
2709	September 11, 2019	Beverly Blaha (Reimb.)	Warehouse Operating Supplies	64.10
2710	September 11, 2019	Martin Rathje (Reimb.)	126 IKEA Dressers for Kids	8,092.25
2711	September 11, 2019	Springer Professional Home Services	Pest Control - August	80.25
2712	September 11, 2019	Aspen Waste Systems, Inc.	Waste Disposal Services - September Billing	219.36
2713	September 11, 2019	BankCard Center	Operating Supplies	1,387.27
2714	September 16, 2019	Mike Smith (Reimb.)	20 Truck Keys	53.50
2715	September 20, 2019	WEX Bank	Truck Fuel	214.05
2716	September 30, 2019	Webster Electric, Inc.	Repair Warehouse Lighting	264.53
2717	September 30, 2019	CenturyLink	Telephone Service	96.56
2718	September 30, 2019	Des Moines Water Works	Water, Sanitary Sewer, Storm Sewer Service	98.78
2719	September 30, 2019	MidAmerican Energy Co.	Eleventh Street Warehouse Electricity and Gas	152.11
2720	September 30, 2019	Mark Clark	Eleventh Street Warehouse Rent - October	1,141.25
2721	September 30, 2019	Iles & McKinney, Inc.	Delaware Avenue Warehouse Rent - October	1,400.00
2722	September 30, 2019	Genaro Mata	Clean Both Warehouses - September	425.00
2723	October 7, 2019	Springer Professional Home Services	Pest Control - September	80.25
2724	October 7, 2019	BankCard Center	Operating Supplies	660.52
2725	October 7, 2019	Aspen Waste Systems, Inc.	Waste Disposal Services - October Billing	147.17
2726	October 14, 2019	Martin Rathje (Reimb.)	3 Registrations - Non - Profit Summit	390.00
2727	October 22, 2019	Bob Culbertson (Reimb.)	Landfill Fee	8.00
2728	October 22, 2019	MidAmerican Energy Co.	Eleventh Street Warehouse Electricity and Gas	132.79
2729	October 22, 2019	Costco Membership	One-Year Membership	60.00
2730	October 30, 2019	CenturyLink	Telephone Service	96.51
2731	October 30, 2019	Des Moines Water Works	Water, Sanitary Sewer, Storm Sewer Service	106.51
2732	October 30, 2019	Mark Clark	Eleventh Street Warehouse Rent - November	1,141.25
2733	October 30, 2019	Iles & McKinney, Inc.	Delaware Avenue Warehouse Rent - November	1,200.00
2734	October 30, 2019	Genaro Mata	Eleventh Street Warehouse Cleaning - October	225.00
Total Checks Written (August 1 - October 31, 2019)				\$24,643.23
Total Checks Written (January 1 - October 31, 2019)				\$121,519.79
Less Total Transferred to Birdies for Charity				-45,739.04
Total Expense (January 1 - October 31, 2019)				\$75,780.75
On Line	November 6, 2019	WEX Bank	Truck Fuel	\$242.60
2735	November 6, 2019	Judy Bloom (Reimb.)	Tips for Two Men and a Truck People	100.00
2736	November 6, 2019	Bill Brentano (Reimb.)	Shop Supplies	18.64
2737	November 6, 2019	Springer Professional Home Services	Pest Control - October	80.25
2738	November 6, 2019	BankCard Center	Operating Supplies	2,903.77
2739	November 18, 2019	MacDonald Letter Service	Print 2,000 Donation Receipts	331.70
2740	November 18, 2019	Aspen Waste Systems, Inc.	Waste Disposal Services - November Billing	146.98
2741	November 18, 2019	WEX Bank	Truck Fuel	243.72
2742	November 18, 2019	Mark Clark	Eleventh Street Warehouse Rent - Snow Removal Share	240.00
2743	November 18, 2019	MacDonald Letter Service	Print and Mail Fall Newsletter (2,995? copies)	1,808.91
2744	November 20, 2019	Bankers Trust Company	Transfer Funds to Open New Checking Account	8,000.00
2745	November 20, 2019	TeamLogicIT	One Half Cost of Website Redesign	1,918.20
2746	November 25, 2019	Springer Professional Home Services	Pest Control - November	80.25
2747	November 25, 2019	MidAmerican Energy Company	Eleventh Street Warehouse Electricity and Gas	249.33
2748	November 25, 2019	CenturyLink	Telephone Service	96.51
2749	November 25, 2019	Des Moines Water Works	Water, Sanitary Sewer, Storm Sewer Service	98.78
2750	November 25, 2019	Mark Clark	Eleventh Street Warehouse Rent - December	1,141.25
2751	November 25, 2019	Bankers Trust Company	Transfer Funds	12,000.00
2752	December 17, 2019	Bankers Trust Company	Transfer Funds	38,200.00

MetaBank checks numbered 2753 and higher: Not Used

Check Register

As of December 31, 2019

Bankers

<u>Check</u>	<u>Date Written</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2850	November 20, 2019	Angela Griner	Assistance with Fall 2019 Newsletter	\$75.00
2851	November 25, 2020	Iles & McKinney, Inc.	Delaware Avenue Warehouse Rent - December	1,200.00
2852	November 30, 2019	Genaro Mata	Clean Both Warehouses - November	425.00
2853	December 2, 2019	Jean Smith (Reimb.)	Two Cribs	208.56
2854	December 6, 2019	BankCard Center	Operating Supplies	1,204.26
2855	December 9, 2019	Larry Anderson (Reimb.)	Twenty four Cribs	1,968.00
2856	December 11, 2019	Martin Rathje (Reimb.)	Landfill Fee	23.00
2857	December 11, 2019	Aspen Waste Systems, Inc.	Waste Disposal Services - December Billing	147.05
2858	December 11, 2019	U S Postal Service	Replenish Postage Due Account	60.00
2859	December 23, 2019	WEX Bank	Truck Fuel	279.87
2860	December 23, 2019	American Textile Company	144 Queen Size Mattress Covers	636.48
2861	December 23, 2019	Mark Clark	Eleventh Street Warehouse Rent - January	1,141.25
2862	December 23, 2019	Iles & McKinney, Inc.	Delaware Avenue Warehouse Rent - January	1,200.00
2863	December 23, 2019	CenturyLink	Telephone Service	96.51
2864	December 23, 2019	MidAmerican Energy Company	Eleventh Street Warehouse Electricity and Gas	424.86
2865	December 23, 2019	Des Moines Water Works	Water, Sanitary Sewer, Storm Sewer Service	108.51
2866	December 23, 2019	FedEx	Shipping Charge on Mattress Covers (check 2860)	361.17
2867	December 31, 2019	Genaro Mata	Eleventh Street Warehouse Cleaning - December	225.00
2868	December 31, 2019	David Gildenzopf (Reimb.)	Ten Crock Pots	204.46
2869	December 31, 2019	Springer Professional Home Services	Pest Control - December	80.25
See year 2020 reports for checks 2870 - 2872				
2873	December 31, 2019	St. Timothy's Episcopal Church	Clerical Help During 2019	600.00
<i>Total Checks Written (November 1 - December 31, 2019)</i>				\$78,570.22
<i>Total Checks Written (January 1 - December 31, 2019)</i>				\$200,090.01
<i>Less Total Transferred to Birdies for Charity</i>				-45,739.04
<i>Less Total Transferred to Bankers Trust Company</i>				-56,200.00
<i>Total Expense (January 1 - December 31, 2019)</i>				\$96,150.97

Comparison of Checking and Investment Account Balances	
<u>As of 10/31/2019</u>	<u>As of December 31, 2019</u>
	<u>Location of Funds:</u>
\$66,386.78	MetaBank Checking Account (Checkbook Balance Reconciled to Bank) \$432.32
0.00	Bankers Trust Company Checking Account (Checkbook Balance Reconciled to Bank) 67,702.27
<u>247,352.50</u>	Community Foundation of Greater Des Moines (FreeStore Charitable Fund) <u>258,955.92</u>
\$313,739.28	\$327,090.51
Difference, November 1, 2019 - December 31, 2019: \$13,351.23	The principal amount of funds held in the Community Foundation of Greater Des Moines is subject to market fluctuations. The original contribution of \$100,000 was made by The FreeStore on December 11, 2012. Additional contributions of \$50,000 on May 7, 2013 and \$15,000 on November 7, 2017 have also been made by The FreeStore. The Foundation added a \$10,000 "bonus" in August, 2013, on which The FreeStore receives investment income. The \$10,000 bonus cannot be withdrawn by The FreeStore.
FreeStore Memorial Fund	
Fund Balance on December 31, 2019:	\$10,642.01
(Memorial and "In Honor of" donations totaling \$1,247.00 have been received during 2019)	

000468
FREESTORE
1020 24TH ST
WEST DES MOINES IA 50266-2107

ACTIVITY THROUGH **DEC 31 19**
STATEMENT NUMBER **3100030680**

SUMMARY OF YOUR ACTIVITY

BEGINNING BALANCE		52003.78
DEPOSIT AMOUNT	+	185.00
WITHDRAWAL AMOUNT	-	51767.34
SERVICE CHARGE	-	.00
INTEREST PAID	+	10.88
ENDING BALANCE	=	432.32

NON-PROFIT INT	31-00030680			BALANCE SUMMARY
ACTIVITY BEGINNING	NOV 30 19	WITHDRAWALS	DEPOSITS	\$
DEC 03 CHECK NUMBER 2747		249.33		DEC 03 \$ 51754.45
DEC 11 CHECK NUMBER 2750		1141.25		DEC 04 \$ 51674.20
DEC 06 CHECK NUMBER 2751		12000.00		DEC 06 \$ 39577.69
DEC 18 CHECK NUMBER 2752		38200.00		DEC 11 \$ 38436.44
DEC 04 Springer Profess CHECK PYMT ARC 2746		80.25		DEC 18 \$ 236.44
DEC 06 CenturyLink BILL PYMT ARC 2748		96.51		DEC 24 \$ 421.44
DEC 24 BENEVITY FUND DONATION CDO			185.00	DEC 31 \$ 432.32
DEC 31 INTEREST PAID 11/30 THROUGH 12/31			10.88	
.51% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$		10.88	INTEREST EARNED FOR 32 DAYS	

INTEREST PAID THIS YEAR: \$ 204.32

A STATEMENT OF EARNINGS WILL BE MAILED FOR TAX REPORTING PURPOSES.

SUMMARY OF YOUR DEPOSIT ACCOUNTS

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACCOUNT BALANCE	MATURITY DATE
NON-PROFIT INT	31-00030680 \$	432.32	



ACCOUNT INFORMATION

BALANCE SUMMARY

FEE SUMMARY

SERVICE ANALYSIS

SERVICE DESCRIPTION	NUMBER UNITS	PER UNIT CHARGE	CHARGE FOR SERVICE	BALANCE REQUIRED
DEPOSITS AND CREDITS				
LEVEL FREE	0	.00	.00	.00
ITEMS DEPOSITED				
LEVEL FREE	0	.000	.00	.00
INTERNAL CREDITS				
LEVEL FREE	1	.00	.00	.00
CHECK CHARGES				
LEVEL FREE	4	.00	.00	.00
INTERNAL DEBITS				
LEVEL FREE	2	.00	.00	.00



FREESTORE

ACCOUNT NUMBER 31-00030680

SERVICE ANALYSIS				
SERVICE DESCRIPTION	NUMBER UNITS	PER UNIT CHARGE	CHARGE FOR SERVICE	BALANCE REQUIRED
ACH TRANSACTIONS	3		.00	.00
TOTAL CHARGE FOR SERVICES ANALYZED AND BALANCE REQUIRED			.00	.00



FreeStore, Inc.

Checking Account Balance Worksheet For the Month Ending: December, 2019

MetaBank

Checkbook Balance as of statement end	\$432.32
Subtract Fees or deductions not previously recorded	0.00

Add Deposits, credits not previously recorded	0.00
---	------

RESULTING CHECKBOOK BALANCE	\$432.32
------------------------------------	-----------------

Bank Statement Ending Balance	\$432.32
-------------------------------	----------

Add deposits not shown on statement	0.00
-------------------------------------	------

Sub-total	\$432.32
-----------	----------

Unpaid checks

<u>Number</u>	<u>Amount</u>	<u>Payee Information (if needed)</u>
No Unpaid Checks		

\$0.00

Subtract Total Unpaid Checks

\$0.00

This balance must equal the Resulting Checkbook Balance

\$432.32

OK: Initials and date:

OK tmt 1-12-2020

Last statement: November 29, 2019
This statement: December 31, 2019
Total days in statement period: 32

Page 1 of 3
XXXXXX3593
(0) {0}

00004447-TD07691231xx01099687-1CZ02-000000 0



FREESTORE
1020 24TH ST
WEST DES MOINES IA 50266-2107

Direct inquiries to:
515-245-2863

Bankers Trust Company
453 7TH Street
Des Moines, IA 50309

Bus Select W/ Intrst

Account number	XXXXXX3593	Beginning balance	\$11,861.15
		Total additions	65,910.35
		Total subtractions	6,060.28
		Ending balance	\$71,711.22

CHECKS

Number	Date	Amount	Number	Date	Amount
2850 SC	12-12	75.00	2859 SC	12-31	279.87
2851 SC	12-31	1,200.00	2864 *SC	12-27	424.86
2853 *SC	12-05	208.56	2865 SC	12-26	108.51
2854 SC	12-11	1,204.26	2866 SC	12-31	361.17
2855 SC	12-10	1,968.00			
2856 SC	12-17	23.00			
2858 *SC	12-18	60.00			

* Skip in check sequence
SC-Substitute Check

DEBITS

Date	Description	Subtractions
12-16	* Electronic Check ASPEN WASTE CHECKPAYMT ARC 2857	147.05

CREDITS

Date	Description	Additions
12-02	Deposit	1,577.00
12-02	Deposit	1,100.00
12-02	Deposit	1,080.00
12-05	Deposit	12,000.00
12-06	Deposit	854.92
12-11	Deposit	2,411.28
12-11	Deposit	520.00
12-11	Deposit	400.00

FREESTORE
December 31, 2019

Page 2 of 3
XXXXXX3593

Date	Description	Additions
12-16	' ACH Credit	341.10
	PAYPAL TRANSFER PPD FREESTORE	
12-17	Deposit	38,200.00
12-18	Deposit	2,544.00
12-18	Deposit	725.00
12-19	' ACH Credit	146.10
	PAYPAL TRANSFER PPD FREESTORE	
12-23	Deposit	1,880.00
12-27	' ACH Credit	683.70
	PAYPAL TRANSFER PPD FREESTORE	
12-30	Deposit	725.00
12-31	Deposit	570.00
12-31	Deposit	150.00
12-31	' Interest Paid	2.25
	SC-Substitute Check	

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-29	11,861.15	12-12	28,348.53	12-26	71,846.17
12-02	15,618.15	12-16	28,542.58	12-27	72,105.01
12-05	27,409.59	12-17	66,719.58	12-30	72,830.01
12-06	28,264.51	12-18	69,928.58	12-31	71,711.22
12-10	26,296.51	12-19	70,074.68		
12-11	28,423.53	12-23	71,954.68		

INTEREST INFORMATION

Annual percentage yield earned	0.06%
Interest-bearing days	32
Average balance for APY	\$44,030.26
Interest earned	\$2.25

Thank you for banking with Bankers Trust Company

FreeStore, Inc.

Checking Account Balance Worksheet For the Month Ending: December 31, 2019

Bankers Trust Company

Checkbook Balance as of statement end \$67,933.76

Subtract Fees or deductionis not
previously recorded 0.00

Add Deposits, credits not
previously recorded 231.49

RESULTING CHECKBOOK BALANCE \$67,702.27

Bank Statement Ending Balance \$71,711.22

Add deposits not shown on statement

Sub-total \$71,711.22

Unpaid checks

<u>Number</u>	<u>Amount</u>	<u>Payee Information (if needed)</u>
2862	\$425.00	
2860	636.48	
2861	1,141.25	
2862	1,200.00	
2863	96.51	
2867	225.00	
2868	204.46	
2869	80.25	

\$4,008.95

Subtract Total Unpaid Checks

-\$4,008.95

This balance must equal the Resulting Checkbook Balance

\$67,702.27

OK: Initials and date:

0/S ETV | 1-12-2020

Community Foundation of Greater Des Moines
1915 Grand Avenue
Des Moines, IA 50309



Freestore Charitable Fund

Mr. Larry Anderson
Free Store, Inc.
1020 24th Street
West Des Moines, IA 50266

Fund Statement
Fund Number: 40676
Current Period: October 1, 2019 - December 31, 2019
Fiscal Year to Date: January 1, 2019 - December 31, 2019

Fund Summary	Current Period	Year to Date
Beginning Balance (October 1, 2019)	\$244,937.89	\$218,772.58
Contributions	\$0.00	\$0.00
Grant Distributions	\$0.00	\$0.00
Change in Investment Value	\$14,333.49	\$41,391.29
Administrative Fees	(\$315.46)	(\$1,207.95)
Other Activity	\$0.00	\$0.00
Ending Balance (December 31, 2019)	\$258,955.92	\$258,955.92

Fund Holdings Current Period					
Description	Beginning Balance	Additions	Withdrawals	Investment Performance	Ending Balance
Long-Term Growth Portfolio	\$244,937.89	\$0.00	(\$315.46)	\$14,333.49	\$258,955.92
Cash	\$0.00	\$315.46	(\$315.46)	\$0.00	\$0.00
Total	\$244,937.89			\$14,333.49	\$258,955.92

Investment Performance Summary Current Period	
Description	Amounts
Interest & Dividends	\$1,750.26
Realized Gains/Losses	\$631.42
Unrealized Gains/Losses	\$11,951.81
Total Investment Performance	\$14,333.49

Freestore Charitable Fund
Fund ID: 40676

Investment Performance Summary

Year to Date

Description	Amounts
Interest & Dividends	\$5,911.48
Realized Gains/Losses	\$1,135.06
Unrealized Gains/Losses	\$34,344.75
Total Investment Performance	\$41,391.29

Contributions

Date	Donor	Description	Quantity	Net Proceeds
No contributions to account				
Total				\$0.00

Grant Distributions

Date	Grantee	Amount
No grants from account		
Total		\$0.00

Pending Grant Payments

Description	Payment Date	Amount
No pending grant payments from account		
Total Pending Grants:		\$0.00

2019 Year End Inventory

Living Room	No. of items	value
Couch	7	\$2,100
L.R. Chair	39	\$4,875
End Table	50	\$2,000
Book Case	9	\$1,395
Desk	6	\$930
Loveseat	5	\$1,250
Recliner	4	\$500
end Table	1	\$40
TV	2	\$300
TV Stand	2	\$60
Bench	3	\$120
Pillows - Throw	143	\$715
Pictures	226	\$7,910
Baby bed compl	25	\$2,250
Baby changing t	2	\$40
Pac N Play	1	\$90
Baby mattress	5	\$50
Table,Kitchen	47	\$9,400
Chairs,Kitchen	32	\$1,120
Microwave	2	\$90
Flatware	46	\$1,150
Bakeware	182	\$1,820
Serving Bowls	24	\$120
Toaster	36	\$360
Mixer	10	\$150
Blender	14	\$112
Pots and Pans	46	\$1,150
Crock Pot	15	\$150
Coffee Maker	124	\$868
Set of Dishes	26	\$650
Glassware	50	\$500
Hot Plate aka Gi	14	\$140
Kitchen Tools/K	14	\$140
Cutting Board	16	\$48
Bar Stool	16	\$400
Storage Cabinet	4	\$160
Casserole	77	\$308
Queen Mattres	31	\$4,805
Queen box sprir	1	\$70
Full Mattress Se	16	\$2,480
Double box spri	9	\$675
Twin Mattress S	13	\$2,015
Twin Mattresse	10	\$800
Twin box spring	1	\$75
Queen Bed Frar	19	\$380

Full Bed Frame	26	\$520
Twin Bed Frame	20	\$400
Bunk Bed	21	\$3,360
Comforter	213	\$5,325
Night Stand/kid	231	\$11,550
Dresser/Chest c	68	\$13,940
Set of Sheets	457	\$4,570
Blanket	37	\$370
Pillow	1500	\$7,500
Mirror	45	\$1,575
Mattress Pads	13	\$52
Mattress Cover:	16	\$64
Head Board	10	\$1,300
Set of Towels	30	\$150
Rug	14	\$210
Clock	1	\$10
Radio	4	\$40
Iron	1	\$15
Lamp	48	\$1,440
CD/DVD player	4	\$200
Waste basket	28	\$84
Box/Bag of Misc	1	\$160
Box/Bag of Line	16	\$2,560
Laundry Basket	28	\$840
Vacuum Cleaner	5	\$125
Fan	1	\$45
Hair Dryer	32	\$32
	4295	\$111,198

hjs 032920

Memo for Record

FreeStore Clothing Inventory

Year end 2019

Larry Anderson and Tom Olsson counted on January 7, 2020 and found the following:

Items	On hand	Value Each	Total
Caps	8	\$10.00	\$80.00
Tshirts	42	\$15.00	\$630.00
Men's Polos	7	\$20.00	\$140.00
Women's Polos	0	\$20.00	\$0.00
Reg Sweatshirts	63	\$20.00	\$1,260.00
Hoodies	12	\$30.00	\$360.00
TOTAL			\$2470.00



3/29/2020

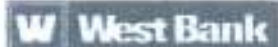


Client Data by Family Type

		2015	2016	2017	2018	2019
Families helped		282	262	229	290	336
Adults		331	390	265	314	389
Children		477	378	397	455	549
DV clients*		120	127	92	89	129
ICIW**				6	4	4
Needy clients		133	94	99	146	159
Youth		26	39	31	51	43
Refugee		2	1	0	0	0
Vet		1	1	1	0	1
Estimated value of goods in thousands		\$603	\$530	\$451	\$526	\$683
Total estimated weight of goods		236 tons	212 tons	186 tons	226 tons	274 tons

*The FreeStore served Domestic Violence clients from Assault Care Center Extending Shelter and Support (ACCESS), Children and Families of Iowa – Domestic Violence Services (CFI-DVS), Crises Intervention and Advocacy Center (CIAC), Latinos for a New Dawn (LUNA), Nissa African Family Services and Monsoon United Asian Women in Iowa in 2019.

** Released from Iowa Correctional Institution for Women.



West Des Moines, IA 50266

70016300 - Emily Anne Weikert Charitable Foundation

TRUST DEPARTMENT

12/26/2018

39888

72-395/730

Charitable Trust Distribution of (\$5,000.00) - 2018

Five thousand and 00/100

\$5,000.00

PAY TO THE ORDER OF

Dollars

THE FREE STORE
1020 24TH STREET
WEST DES MOINES IA 50266

Claudia Miranda

⑈039888⑈ ⑆073903354⑆ 096924⑈



West Des Moines, IA 50266

70016300 - Emily Anne Weikert Charitable Foundation

Check Number

39888

39888

Gross Distribution

\$5,000.00

Withholding(s):

Settlement Date 12/26/2018

Description Charitable Trust Distribution of (\$5,000.00) - 2018

Payee The Free Store

FBO Emily Anne Weikert Charitable Foundation

Tax Year 2018

Transaction Type Charitable Trust Distribution

Memo

Net Distribution

\$5,000.00

JAN 04 2019

CHRYSLIS FOUNDATION
300 EAST LOCUST STREET, SUITE 245
DES MOINES, IA 50309-1852

WEST BANK

5301

12/28/2018

PAY TO THE
ORDER OF

FreeStore, Inc.

**7,500.00

Seven thousand five hundred and 00/100*****

DOLLARS

Jeanie Smith
FreeStore, Inc.
1020 24th St
West Des Moines, IA 50266

MEMO:

⑈005301⑈ ⑆073903354⑆ 240434⑈

CHRYSLIS FOUNDATION

12/28/2018

FreeStore, Inc.

5301

Date	Type	Reference	Original Amount	Balance Due	Payment
12/27/2018	Bill	CPGrant19	7,500.00	7,500.00	7,500.00
Check Amount					7,500.00

1000 Checking-Operz

7,500.00

JAN 09 2019

DEPOSIT TICKET

METABANK

☒ CASH

0.0 0

DATE August 12, 2019
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
 NAME FreeStore, Inc.
 ACCOUNT NO. 3100030680

PCC 5415
 5 4,7 8 9.9 4
 SUB TOTAL ▶ 5 4,7 8 9.9 4
 LESS CASH RECEIVED ▶ 0.0 0
 NET DEPOSIT \$ 5 4,7 8 9.9 4

SIGN HERE IF CASH RECEIVED IF REQUIRED

⑆ 273970116⑆

60

PRINCIPAL CHARITY CLASSIC

7/31/19

MetaBank

5415

Branch # 031
 Checking - Commercial Deposit *

BFC 2019

Date: 08/12/2019 Time: 04:28:27
 Teller: 0310005
 Transaction # 036

54,789.94

Account: *****0680
 Trans Amt: 54,789.94

Balance: 68,379.43

Thank you for banking with us!
 Please retain your receipt.
 Deposits may not be available for
 immediate withdrawal.
 If you have questions call us
 toll-free at 1.866.559.5037.

\$54,789.94

Vendor: FreeStore, Inc.

ORIGINAL CHECK IS PRINTED ON CHEMICAL REACTIVE PAPER AND HAS MICR PRINTING IN THE SIGNATURE LINE

PRINCIPAL CHARITY CLASSIC

2771 104TH ST, SUITE 1
 URBANDALE, IA 50022-3683

5415

WELLS FARGO BANK, NA
 600 WALNUT ST
 DES MOINES, IA 50326
 724-2776

0000005415

Jul 31, 2019

Fifty-Four Thousand Seven Hundred Eighty-Nine and 94/100
 Dollars

****\$54,789.94

PAY
 TO THE
 ORDER
 OF:

FreeStore, Inc.
 8110 Valdez Circle
 Urbandale, IA 50322

MEMO

Charlie Smith
 [Signature]

⑈0000005415⑈ ⑆073000228⑆6752708336⑈



DATE
08/20/2019

Wells Fargo Bank, N.A. 82-91
Grand Junction, CO 1021

8000003064

FIFTEEN THOUSAND and 00/100 USD

PAY TO THE ORDER OF

FreeStore Inc
1020 24th St
West Des Moines IA 50266

AMOUNT

\$*****15,000.00*

⑈8000003064⑈ ⑆102100918⑆ 4990009781⑆

PLEASE DETACH THIS STUB AT THE PERFORATION ABOVE BEFORE PRESENTING

SFG Member Detail

Payment Date	08/20/2019	Check Number	8000003064
SAP Inv no	1900011977	GL Account	720001
User ID	BASIC_BATCH		

REMITTANCE ADVICE

Vendor Name	FreeStore Inc	Vendor Inv No	AUG 2019
Payment Amount	15,000.00	Account No	118100
Invoice Date	08/20/2019	PG Number	
Due Date	08/20/2019		

AUG 30 2019