

# Title III C-1 Area Agency Administration Financial Report

Final Report [ ] YES [X] NO

Agency: EAST BATON ROUGE COUNCIL ON AGING, INC.

Period Month Ending: 31-Jul-24

Gross Expenditures to Date	10,127
Operating Transfers in -ARP IIIAAA	
Less: Other/ Local Funds	
Less: Transfers Out-ARP IIIAAA	
Net Expenditures to Date	10,127
GOEA Funds Received to date	0
Cash on Hand	(10,127)

I hereby certify that the above expenditures are for the period shown above (year to date), and are true and correct to the best of my knowledge. The expenditures reported have been made in accordance with federal and state guidelines and as outlined in the contract summary, and are for the purpose set forth within the contract.



Signature

CHIEF EXECUTIVE OFFICER  
Title

8/15/2024

DYTASHA CLARK AMAR  
Typed Name

# Title IIIC-1 Congregate Meals Financial Report

Final Report [ ] YES [X] NO

Agency: East Baton Rouge Council on Aging  
 Period Month Ending: 31-Jul-24

	Direct Costs	Indirect Costs	Total Costs
Indirect Costs		24,450	
Congregate Meals	120,464	24,450	144,914
[Raw Food Costs: \$52,167 ]			
Nutrition Counseling			
Nutrition Education			
Outreach			-
	-	-	
<b>Gross Expenditures</b>	<b>120,464</b>	<b>24,450</b>	<b>144,914</b>
Less: Participant Contributions			-
Less: Sale of Meals			-
Less: NSIP Cash			-
Less: Other/Local Funds			107,649
Operating Transfers In - SC			
Operating Transfers In - PCOA			-
			-
<b>Net Expenditures</b>			<b>37,265</b>
<b>GOEA Funds Received to Date</b>			
<b>Cash on Hand</b>			<b>(37,265)</b>

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CEO  
Title

Date

8/15/2024

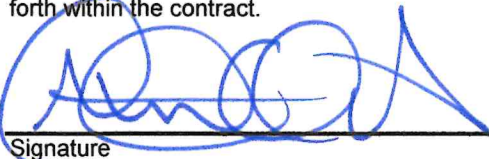
# Title IIIC-2 Home Delivered Meals Financial Report

Final Report ( ) Yes (X) No

Agency: East Baton Rouge Council on Aging  
 Period Month Ending: 31-Jul-24

	Direct Costs	Indirect Costs	Total Costs
Indirect Costs		30,350	
Home Delivered Meals	175,480	30,350	205,830
<b>COVID 19 HDM:</b>			
[Raw Food Costs: \$52, 167]			
Nutrition Counseling	-		-
Nutrition Education	-		-
Outreach			-
<b>Gross Expenditures</b>	<b>175,480</b>	<b>30,350</b>	<b>205,830</b>
Less: Participant Contributions			-
Less: Sale of Meals			-
Less: NSIP Cash			-
Less: Other/Local Funds			168,994
Operating Transfers In - SC			-
			-
<b>***Operating Transfers In - IIID</b>			-
<b>***Operating Transfers In -IIIE</b>			-
<b>Net Expenditures</b>			<b>36,836</b>
<b>GOEA Funds Received to Date</b>			-
<b>Cash on Hand</b>			<b>(36,836)</b>

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Signature \_\_\_\_\_ CEO \_\_\_\_\_ Date 15-Aug-24  
 Title \_\_\_\_\_

Dytrasha Clark Amar  
 Printed Name

# Title IIIB Supportive Services Financial Report

Final Report [ ] YES [X] NO

Agency: East Baton Rouge Council on Aging  
 Period Month Ending: Jul-24

	Direct Costs	Indirect Costs	Total Costs
Indirect Costs		3779	
<b>1 COVID-19 DNI MEALS</b>			0
<b>2 COVID-19 NON-DNI MEALS</b>			0
3 Assisted Transportation			0
4 Case Management			0
5 Chore			0
6 Homemaker			0
7 Information and Assistance	22,154	3,061	25,215
8 Legal Assistance	-	-	-
9 Outreach	1,094	151	1,245
10 Personal Care	-	-	-
11 Transportation			-
12 Telephoning	1,641	227	1,868
13 Home Repair / Modification			-
14 Visiting			-
<b>15 Total Other Priority Services (12+13+14)</b>	<b>1,641</b>	<b>227</b>	<b>1,868</b>
16 Counseling			-
17 Crime Prevention Services			-
18 Material Aid	2,462	340	2,802
19 Medical Alert			-
20 Medication Management			-
21 Placement Services			-
22 Public Education			-
23 Recreation			-
24 Sitter Service			-
25 Utility Assistance			-
26 Wellness			-
<b>27 Total Other Non Priority Services (16 through 26)</b>	<b>2,462</b>	<b>340</b>	<b>2,802</b>
<b>28 Gross Expenditures ((1 through 11)+15+27)</b>	<b>27,351</b>	<b>3,779</b>	<b>31,130</b>
29 Less: Participant Contributions			
30 Less: Other/Local Funds			1,460
31 Operating Transfers In - SC			
32 Operating Transfers In - PCOA			-
33 Operating Transfers In - Supp SC			-
<b>***Operating Transfers In - IIID</b>			-
34 Net Expenditures (28-(29 through 33))			29,670
35 GOEA Funds Received To Date			-
36 Cash on Hand (35 -34)			(29,670)

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Signature \_\_\_\_\_ CEO \_\_\_\_\_ Title \_\_\_\_\_ Date 8/15/2024

Dytasha Clark Amar  
 Printed Name \_\_\_\_\_

# Title IIID Preventive Health Financial Report

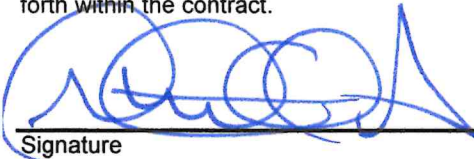
Final Report [ ] YES [X] NO

Agency: East Baton Rouge Council On aging

Period Month Ending: 31-Jul-24

	Direct Costs	Indirect Costs	Total Costs
Indirect Costs			
Nutrition Counseling			0
Nutrition Education			0
<b>Other Services:</b>			
Counseling			0
Medication Management			0
Wellness	1,031		1,031
***Operating Tranfer Out to - IIC2	-		-
<b>Gross Expenditures</b>	<b>1,031</b>	<b>0</b>	<b>1,031</b>
Less: Participant Contributions			
Less: Other/Local Funds			-
Operating Transfers In - ARP IIID			0
Operating Transfers In - PCOA			
<b>Net Expenditures</b>			<b>1,031</b>
<b>GOEA Funds Received to Date</b>			<b>-</b>
<b>Cash on Hand</b>			<b>(1,031)</b>

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CEO  
Title

8/15/2024

# Title IIIE National Family Caregiver Support Financial Report

Final Report [ ] YES [X] NO

Agency: East Baton Rouge Council On Aging

Period Month Ending: 31-Jul-24

	Direct Costs	Indirect Costs	Total Costs
Indirect Costs		183	
NFCSP Public Education			
NFCSP Information and Assistance	5,650	183	5833
NFCSP Outreach			
NFCSP Case Management			
NFCSP Individual Counseling			
NFCSP Support Groups			
NFCSP Adult Day Care	6,250		6,250
NFCSP Adult Day Health Care			
NFCSP Group Respite			
NFCSP In-Home Respite			
NFCSP Individual Care Support			
NFCSP Institutional Respite			
NFCSP Material aid			
NFCSP Personal Care			
NFCSP Sitter Service			
NFCSP Chore			
NFCSP Home Repair/Modification			
NFCSP Home Delivered Meals			
***Operating Transfers Out to - IIIB			
***Operating Transfers Out to- IIIC-2			
Gross Expenditures	11,900	183	12,083
Less: Participant Contributions			
Less: Other/Local Funds			2,124
Operating Transfers In - ARP IIIE			-
Operating Transfers In - PCOA			
Operating Transfers In - Sup SC			
Net Expenditures			9,959
GOEA Funds Received to Date			-
Cash on Hand			(9,959)

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Signature \_\_\_\_\_  
 Title CEO

Date 8/15/2024