



**REPORT DATE: 2/1/18**  
**B Strong Allocations as of**  
**1/31/18**

*Total Gross Amount:* \$1,087,089.14  
*Total Net Amount:* \$1,062,443.21  
*Remaining Balance Total:* \$118,836.31  
*Total number of gifts:* 8,514

<b>Description</b>	<b>Starting Balance</b>	<b>Payment/Debit</b>	<b>Remaining Balance</b>
<b>California</b>	\$612.59		\$0.00
(California Wildfires #1 - JFCS)		\$612.59	
<b>Shipping/Freight</b>	\$313,459.66		\$0.00
(Phoenix Capital)		\$11,010.00	
(Sealines International)		\$303,875.00	
(Global Empowerment Mission)		\$2,821.90	
(Shipping/Freight coverage from General)	\$4,247.24		
<b>Florida</b>	\$1,719.34		\$0.00
(Florida - Farm Share)		\$1,719.34	
<b>General</b>	\$277,919.69		\$17,542.61
(California Wildfires #1 - JFCS)		\$24,387.41	
(California Wildfires #2 - JFCS)		\$25,000.00	
(TX - Houston Area Urban League)		\$48,461.77	
(USVI - Community Foundation of the Virgin Islands)		\$25,000.00	

(Dominica - IsraAID & Resource Foundation Partners)		\$20,000.00	
(Florida - Farm Share)		\$40,000.00	
(Florida - Farm Share)		\$73,280.66	
(Shipping/Freight coverage)		\$4,247.24	
<b>Mexico</b>	\$5,018.78		\$18.78
(Mexico - IsraAID Supplies)		\$5,000.00	
<b>Puerto Rico</b>	\$462,174.92		\$101,274.92
(NY for Puerto Ricans - NYDIS)		\$50,000.00	
(NY for Puerto Ricans - NYDIS)		\$42,500.00	
(Carlos Beltran Baseball Academy)		\$75,000.00	
(IsraAID Psychological Program)		\$50,000.00	
(IsraAID Psychological Program)		\$42,500.00	
(Banco de Alimentos de Puerto Rico)		\$25,000.00	
(Yo No Me Quito)		\$75,900.00	
<b>Texas</b>	\$1,538.23		\$0.00
(TX - Houston Area Urban League)		\$1,538.23	
<b>Total:</b>	\$1,066,690.45	\$947,854.14	\$118,836.31