



Wisconsin Department of Public Instruction
CHILD AND ADULT CARE FOOD PROGRAM (CACFP)
QUARTERLY FINANCIAL REPORT WORKSHEET
SPONSORING ORGANIZATIONS OF AFFILIATED SITES

INSTRUCTIONS: This document is intended to be used as a worksheet for sponsors to enter figures into the online system. This document is not an official record. Please ensure all data is accurately recorded and submitted in Online Services.

FOR FISCAL QUARTER *Check one*

October 1-December 31

April 1-June 30

Year 20

January 1-March 31

July 1-September 30

Name of Sponsoring Agency

Name and Title of Person Completing Report

	PROGRAM INCOME	
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A. CACFP Income

1. Net income carried forward from prior fiscal quarter _____
2. Federal meal reimbursement earned this quarter under the Child and Adult Care Food Program _____
3. Federal cash in lieu earned this quarter under the Child and Adult Care Food Program _____
4. Income received this quarter from children and adults as payment for meals served _____

B. Other Non CACFP Income used to supplement the CACFP (*Specify Below*)

1. _____
2. _____
3. _____
4. _____

C. TOTAL FOOD SERVICE INCOME *Lines A + B* _____
