

## SUMMARY OF THE GREAT PLATES AND THE AAA CARES MEAL PROGRAMS

<b>VENDORS:</b>	<b>Term Ending</b>	<b>Original</b>	<b>Amend.#1</b>	<b>Amend.#2</b>	<b>Amend.#3</b>	<b>Amend.#4</b>	<b>Total Budget</b>	<b>Expenditures thru 1/10/21</b>	<b>Unexpended Balance</b>
Coastal Cuisine	3/8/2021	84,000	150,000	140,000	176,000	\$257,653	\$ 807,653	604,505	\$ 203,148
Denny's (P.O.)	3/8/2021	50,000	75,000	72,000	113,000	\$102,236	\$ 412,236	310,662	\$ 101,574
Linda's Taqueria (PO)	10/31/2020	50,000	75,000				\$ 125,000	88,845	\$ 36,155
Main Street Bakery	3/8/2021	114,000	150,000	76,000	155,000	\$151,028	\$ 646,028	503,072	\$ 142,956
Mezzaluna Pasteria (P.O.)	3/8/2021	95,000	160,000	288,486			\$ 543,486	310,110	\$ 233,376
Monterey Coast Brewing	3/8/2021	75,000	150,000	115,000	110,000	\$178,980	\$ 628,980	478,500	\$ 150,480
Norma's Family Restaurant (PO)	1/7/2021	90,000	130,000	75,000			\$ 295,000	207,605	\$ 87,395
Pasta Mia (PO)	3/8/2021	150,000	75,000	75,000	231,008		\$ 531,008	346,670	\$ 184,338
Stevies	3/8/2021	50,000	290,000	55,000	116,104		\$ 511,104	409,530	\$ 101,574
The Cork & Plough	10/31/2020	50,000	60,000				\$ 110,000	94,809	\$ 15,191
<b>Total</b>		<b>\$ 808,000</b>	<b>\$1,315,000</b>	<b>\$ 896,486</b>	<b>\$901,112</b>		<b>\$ 4,610,495</b>	<b>\$ 3,354,308</b>	<b>\$ 1,256,187</b>