



## EXPENSES: Rotary Club & Primeros Pasos Medical Mission, Guatemala November 9-11, 2015

**TOTAL SPENT:** Q47,387.88 \$6,318.38

	Description	Date (dd/mm/yyyy)	No. Documento (Series-####)	Provider	Amount Spent (Q)	Amount Spent (\$)	
<b>ADMINISTRATION (Printing, Cleaning Supplies, etc)</b>					<b>Total SPENT</b>	<b>Q2,049.79</b>	<b>\$ 273.31</b>
	Gas for transportation	11/5/2015	Serie Q1 No. 138508	Gasolinera Mira Los Altos	Q 100.00	\$ 13.33	
	Packs of bottled water	11/5/2015	Serie A No. 019152	Distribuidora Sam's: Boutique de Licores	Q 300.00	\$ 40.00	
	Normal plastic trash bags and biohazard bag, dustpan, fecal and urine sample cups	11/5/2015	Serie E No. 0076388	Distribuidora Plastilandia	Q 154.50	\$ 20.60	
	Plates, forks, spoons, knives, cups, sugar, coffee, towels, paper towels, napkins, kitchen towels, broom, cleaning chemicals	11/5/2015	Serie D34609 No. 00454300	Despensa Familiar	Q 426.60	\$ 56.88	
	Promotional Banner	11/6/2015	Simple Receipt	Soporte Empresarial	Q 100.00	\$ 13.33	
	Prints and fotocopies (name tags, medicine lists, etc)	11/7/2015	Simple Receipt	Soporte Empresarial	Q 26.70	\$ 3.56	
	Name tag holders	11/7/2015	Serie A No. 0575	Almacen La Universal	Q 114.00	\$ 15.20	
	Photocopies (Lab forms)	11/4/2015	Simple Receipt (shared receipt w/ T-shirts)	Soporte Empresarial	Q 120.00	\$ 16.00	
	Tents (for waiting area)	11/9/2015	No. 2925	Xela Fiesta	Q 100.00	\$ 13.33	



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Photocopies for more prescriptions	10/10/2015	Serie B1 No. 000105	Copicentro Hugo Rojas	Q 20.00	\$ 2.67
Prints (Patient medical form)	11/10/2015	Simple Receipt	Soporte Empresarial	Q 83.00	\$ 11.07
Packs of bottled water and soda	11/10/2015	Serie C No. 21036	Distribuidora Sam's: Boutique de Licores	Q 178.00	\$ 23.73
2 bags of ice	11/10/2015	Serie C No. 21037	Distribuidora Sam's: Boutique de Licores	Q 23.94	\$ 3.19
Coffee Mess Supplies	11/9/2015	Store Receipt	Despensa Familiar	Q 116.95	\$ 15.59
Groceries for Lunch & Coffee Mess Supplies	11/10/2015	Store Receipt	Despensa Familiar	Q 86.10	\$ 11.48
Gas to return beds	11/9/2015	Station Receipt 2936	Puma Gas Tinjon	Q 100.00	\$ 13.33

### MEDICINES & SUPPLIES

**Total SPENT**

**Q11,396.19**

**\$ 1,519.49**

Medicines	11/5/2015	Serie B1 No. 799663	Dispensarios Medico Adeph S.A	Q 337.50	\$ 45.00
Medicines	11/5/2015	Serie B1 No. 799664	Dispensarios Medico Adeph S.A	Q 4,026.25	\$ 536.83
Medicines	11/5/2015	Serie B1 No. 799665	Dispensarios Medico Adeph S.A	Q 423.75	\$ 56.50
Medicines	11/5/2015	Serie B1 No. 799669	Dispensarios Medico Adeph S.A	Q 2.75	\$ 0.37
Alcohol and cotton	11/5/2015	Serie B1 No. 799754	Dispensarios Medico Adeph S.A	Q 466.50	\$ 62.20
Medicines	11/9/2015	Serie C1 No. 17369	Dispensarios Medico Adeph S.A	Q 410.00	\$ 54.67

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	Medicines	11/10/2015	Serie D5 No. 19897	Dispensarios Medico Adeph S.A	Q 70.00	\$ 9.33
	Medicines	11/10/2015	Serie D5 No. 19898	Dispensarios Medico Adeph S.A	Q 487.50	\$ 65.00
	Medicines	11/10/2015	Serie C5 No. 484748	Dispensarios Medico Adeph S.A	Q 31.00	\$ 4.13
	Medicines	11/10/2015	Serie C5 No. 484749	Dispensarios Medico Adeph S.A	Q 155.50	\$ 20.73
	Medicines	11/16/2015	Serie C5 No. 484749	Dispensarios Medico Adeph S.A	Q 90.00	\$ 12.00
	Medicines	12/18/2015	Serie C5 No. 23622	Dispensarios Medico Adeph S.A	Q 270.00	\$ 36.00
	Medicines	12/18/2015	Serie C5 No. 23624	Dispensarios Medico Adeph S.A	Q 1,442.50	\$ 192.33
	Multi-Vitamins Children Gummies	10/6/2015	Store Receipt	COSTCO	Q 1,213.88	\$ 161.85
	Multi-Vitamins Adult Gummies	11/5/2015	Store Receipt	COSTCO	Q 262.13	\$ 34.95
	Prenatal Vitamins	11/5/2015	Store Receipt	COSTCO	Q 628.65	\$ 83.82
	Multi-Vitamins Adult Gummies	11/6/2015	Store Receipt	COSTCO	Q 262.13	\$ 34.95
	Prenatal Vitamins	11/6/2015	Store Receipt	COSTCO	Q 628.65	\$ 83.82



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	Description	Date (dd/mm/yyyy)	No. Documento (Series-####)	Provider	Amount Spent (Q)	Amount Spent (\$)
	Donation to purchase Medicines	2/4/2016	3861453	Primeros Pasos.ORG	Q 187.50	\$ 25.00
<b>Laboratory</b>					<b>Q3,610.00</b>	<b>\$ 481.33</b>
	4 Lab Tests	11/9/2015	None	Clinic Primeros Pasos	Q 175.00	\$ 23.33
	Materials for full lab hematology exams	12/10/2015	Serie XL No. 06130	SUMILAB	Q 3,435.00	\$ 458.00
<b>Dental</b>					<b>Total SPENT</b>	<b>\$ 522.13</b>
	Materials	11/3/2015	Serie C No. 118414	Globaldent	Q 3,916.00	\$ 522.13
<b>GIFTS</b>					<b>Total SPENT</b>	<b>\$ 263.72</b>
	T-shirts	11/7/2015	Simple Receipt (shared receipt w/ lab forms)	Soporte Empresarial	Q 1,000.00	\$ 133.33
	Armando T-shirt	11/7/2015	Store Receipt	Walmart	Q 177.90	\$ 23.72
	Medical Bed Repair	11/13/2015	Manual Receipt		Q 800.00	\$ 106.67
<b>FOOD</b>					<b>Total SPENT</b>	<b>\$ 346.67</b>

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	Catered snack and lunch for all 3 days of mission	11/11/2015	Simple Receipt	Mandarina	Q 2,600.00	\$ 346.67
<b>TRANSPORTATION &amp; HOTEL</b>					<b>Total SPENT</b>	<b>Q15,838.00</b>
						<b>\$ 2,111.73</b>
<b>Transportation</b>	Airline Luggage Fee	11/7/2015	Pat gave to Joyce	Delta Airlines	Q 300.00	\$ 40.00
	Airport Cart	11/8/2015	Airport Receipt	GUA City Airport	Q 15.00	\$ 2.00
	Luggage Handling	11/8/2015	None	Inside Airport Cargo Handler	Q 75.00	\$ 10.00
	Luggage Handling	11/8/2015	None	Outside Airport Cargo Handler	Q 37.50	\$ 5.00
	Tip to Driver	11/8/2015	None	Margarito	Q 150.00	\$ 20.00
	Tip to Driver	11/11/2015	None	Antonio	Q 150.00	\$ 20.00
	Rental of Van and Bus Including tips	11/12/2015	Recpt # 245 & 247	502 Expedition	Q 7,462.50	\$ 995.00
	Tip to Driver	11/13/2015	None	Margarito	Q 150.00	\$ 20.00
<b>Hotel</b>	Xela Hotel	11/10/2015	Simple Receipt	Casa Doña Mercedes	Q 5,248.00	\$ 699.73
	Antigua Hotel	11/12/2015	Simple Receipt	Posadas San Sebastian	Q 2,250.00	\$ 300.00
<b>STAFF</b>					<b>Total SPENT</b>	<b>Q6,000.00</b>
						<b>\$ 800.00</b>
	PAYMENT DOCTOR: Dr. Rony Pereira	11/11/2015	Simple Receipt		Q 300.00	\$ 40.00
	PAYMENT DOCTOR: Dr. Joyner Monteckoso	11/11/2015	Simple Receipt		Q 300.00	\$ 40.00

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	PAYMENT DOCTOR: Dr. Marco Samayoa	11/11/2015	Simple Receipt		Q 300.00	\$ 40.00
	PAYMENT DOCTOR: Dr. Anibal Gomez	11/11/2015	Simple Receipt		Q 600.00	\$ 80.00
	PAYMENT DOCTOR: Dt. Geovani Barrios	11/11/2015	Simple Receipt		Q 900.00	\$ 120.00
	PAYMENT DOCTOR: Dr. Oliver Villalta	11/11/2015	Simple Receipt		Q 900.00	\$ 120.00
	PAYMENT DENTIST: Dra. Claudia Granados	11/11/2015	Simple Receipt		Q 300.00	\$ 40.00
	PAYMENT DENTIST: Dra. Ligia de Leon	11/11/2015	Simple Receipt		Q 300.00	\$ 40.00
	PAYMENT DENTIST: Dr. Erick Villagram	11/11/2015	Simple Receipt		Q 600.00	\$ 80.00
	PAYMENT DENTIST: Dra. Rebeca Mazariegos	11/11/2015	Simple Receipt		Q 600.00	\$ 80.00
	PAYMENT DENTISTS: Dra. Geidy Granados	11/11/2015	Simple Receipt		Q 900.00	\$ 120.00