

Signal Hill Rotary Club 2016-17 School Supply Project

Project Income

Cash

District 5320 Grant	\$		1,500.00
Signal Hill Rotary Club Matching	\$	1,500.00	
Individual and Business Donations	\$	<u>23,097.00</u>	
	\$		+ <u>\$24,597.00</u>
<u>Total Cash Donations</u>			= <u>\$26,097.00</u>

Donations in Kind

Costco Back Packs 425 @\$15.00 each	\$	6,375	
Food for Volunteers Donate by Members	\$	<u>100</u>	
	\$		+ <u>6,475.00</u>

Total Income/Donations = \$32,572.00

Project Expenses

Dollar Days Invoices			
School Supplies	7/25/16	\$ 4,774.89	Paid by Club Debit Card
	7/27/16	\$ 7,345.55	
	8/1/16	\$ 347.98	
	8/1/16	\$ 5,654.76	
	8/3/16	\$ 396.08	
Refunded		- 79.20	
Refunded		+ <u>-1,769.97</u>	= <u>\$16,670.09</u>
Wholesale in Motion All Time Trading Paper,Scissors,Crayons Sharpeners,Marker		\$ 3,157.58	Paid by Member/Reimbursed Check 2002
Wholesale In Motion All Time Trading		\$ 676.87	Paid by Member/Reimbursed Check 2004
US School Supplies 3 Ring Binders 50 boxes with 12 each = 600		\$ 1,247.50	Paid by Member/Reimbursed Check 2003
Staples - Donor Thank You		\$ 308.81	Paid by Member/Reimbursed Check 2005

Inserts

Costco 2,500 Plastic Bags	\$ 326.89	Paid by Member - reimbursed Check 2009
U-Printing Stickers for Bags	\$ 272.96	Paid by Member - reimbursed Check 2009
Staples Printing	\$ 40.00	Paid by Member - reimbursed Check 2009
Russell Hampton Co. Rotary Volunteer Certificates of Appreciation	\$ 55.34	Paid by Member - reimbursed Check 2009
99Cent Store Replacement Sharpeners	\$ 28.34	Sharpener - reimbursed Check 2009

Expenditures In-Kind

Donation of Costco Backpacks	\$ 6,375.00
Donation of Food to Volunteers	\$ 100.00

Total Expenses

-\$29,259.38

Income Exceeds Expenses
Community Service Account

= \$3,312.62