

**Rotary District 5320
Rotary Club of Santa Ana**

**Project P-1294
Reconciliation of Finances**

All Paid Bills have been uploaded as PDF files.

Projected Budget
From District Grant \$1,500.00
From Club Foundation \$4,280.00

Total \$5,780.00

Actual Expenditure

Sea Base Bills
Edison \$1,615.00
Franklin \$1,020.00
Hoover \$1,122.00
Taft \$867.00

Total \$4,624.00

SAUSD Bus Bills
Edison \$793.75
Franklin \$447.50
Hoover \$0.00
Taft \$315.00

Total \$1,556.25

Total Expenditure \$6,180.25

Signed



Mahmoud El Guindy
Past President
Project manager