

**Rotary International
Rotary District 5340**

Rotary Foundation District Grant Final Report

Deadline for submission: March 31, 2011

Must be filed electronically on: <http://www.matchinggrants.org/district/>

Grant Information (to be completed by District Grant contact)

1. District Grant # **142**
2. Name of District Grant: **Mission Bay Literacy Project**
3. Briefly describe the grant and list any changes that might have occurred (100 words or less)

Dictionaries will be distributed to third graders at 2 Clairemont Elementary Schools, and 4 Mission Bay Elementary Schools. In addition, Thesaurus books will be distributed to schools meeting the Title One designation. The goal of this program is to assist third grade students to complete the school year as good writers, active readers and creative thinkers by providing them with their own personal dictionary and/or thesaurus. Books are delivered by Rotarians and Interact Club members in an assembly or classroom environment. Students are encouraged to use these materials to write a thank you note to the club. The thesaurus was added this year for title one schools (PB Elementary and Crown Point Elementary) that have specifically requested this resource. Remaining books will be distributed to Toler in Clairemont which also meets this designation.

The involvement of our Mission Bay Interact Club provides a classroom link between the high school students and the elementary school close to their campus. We hope this encourages additional connections between the two schools as well as role models for the elementary students.

4. Provide a brief (100 words or less) of lessons learned in implementing this grant and how this will improve future grant funded projects:

Teachers really want these resources delivered as soon as possible. Funds are not distributed till late in the fall. The type of grant selected needs to fall within the timeline.

5. How has your Club or community been impacted by this grant?

(Check all that apply)

- Involvement of Rotarians in our Club in humanitarian grants has increased.
 Our Club's international Rotary networks have been strengthened.
 Annual giving to the Rotary Foundation in our Club has increased.
 Club membership has increased.
 Our Club's awareness of the needs in our community has increased.
 Participation in a District Grant has not changed our Club in any significant way
 Others:

Teachers and school administrators are now suggesting ways we can participate with schools. Parents in our community now express thanks for our support of local schools.

6. Given your experience, please provide any suggestions you believe would improve District Grants and the process to receive and implement them.

We were very last minute in adding our grants to the website. District folks were very responsive and made it possible for us to proceed quickly. It is easy to forget how long the formal approval, uploading of documents and signature process can take. We also had some challenges pledging funds to a grant managed by another club.


7. **Financial Summary**

Amount of District Grant funds received:	\$527.00
Amount of Club funds used in grant:	\$518.11
Amount of other funds used in grant:	\$ 0
Total	\$1,045.11

8. Receipts and Financial statements

Please include all invoices and receipts in electronic format to your web page on the District Grants web page: <http://www.matchinggrants.org/district/>

Approvals:



Jerry Hall, Club President

1-7-13

Date



Susan Thorning, Club Contact
for District Grant

1-7-13

Date

**2012 DICTIONARY PROJECT
Actual Distribution and Expenses**

<u>Clairemont Schools - 123</u>	Dictionaries	Thesaurus
Toler ~ Title One	48	38
Bay Park	75	0
<u>Mission Bay - 242</u>		
Sessions	100	0
Crown Point ~ Title One	44	44
Pacific Beach ~ Title One 2 cases	73	73
Bay View Terrace ~ Title One	25	25
EXPENSES		
8 Cases of 60 @\$1.49	715.20	
3 cases Thesaurus @\$1.25	225.00	
Tax @7.75	72.87	
Total books		\$1,013.07
Labels @ 34.99 less discount	29.74	
Tax @7.75	2.30	
Total Labels		<u>32.04</u>
TOTAL EXPENSES		1,045.11
FUNDING		
- District Literacy Grant	\$527.00	
- Rotary Club of Mission Bay Community Foundation	<u>\$518.11</u>	
TOTAL FUNDING		\$1,045.11



TRANSACTION RECEIPT

DATE ACCOUNT NO. BALANCE

<u>Date</u>	<u>Time</u>	<u>Teller</u>	<u>Record</u>
11/05/2012	13:58:47	20	30

ACCOUNT NUMBER	DEP AMOUNT	BALANCE
01 90000242 1	\$527.00	\$6,451.08

THANK YOU FOR BANKING WITH US! HAVE A NICE DAY!

LITERACY GRANT



975 GARNET AVE • PO BOX 90528 • SAN DIEGO, CA 92109
 PHONE (858) 270-5881 • FAX (858) 270-3547

Account Number	Deposits	Statement Date	Checks	Page
01 90000242 1	3	November 30, 2012	3	1 of 1

ROTARY CLUB MISSION BAY COMMUNITY FOUNDATION 127
 PO BOX 90376
 SAN DIEGO CA 92169

Daily Balance Summary for Business Checking

Date	Description	Deposits	Withdrawals	Balance
	Previous Balance			5,424.08
11-05	CUSTOMER DEPOSIT WATER FOR MORI	500.00		5,924.08
11-05	CUSTOMER DEPOSIT DICTIONARY PROJECT LITERACY	527.00		6,451.08
11-05	CUSTOMER WITHDRAWAL FOR CASHIERS CHECK TO CARLSBAD		-1,000.00	5,451.08
11-23	Check 114		-200.00	5,251.08
11-26	CUSTOMER DEPOSIT	30.00		5,281.08
11-29	Check 112		-100.00	5,181.08
	Ending Balance			5,181.08

Regular Checks

Date	Check	Amount	Date	Check	Amount	Date	Check	Amount
11-29	112	100.00	11-23	114*	200.00			
* Denotes break in check number sequence			2 Regular Checks			300.00		

Balances and Fees

Low Balance (11-29-2012)	5,181.08	Average Balance	5,392.48
Interest Paid This Year:	0.00	Current Interest Rate:	0.00%
Total Assessed This Cycle:		Total Assessed This Year:	
Total Returned Item Fees	0.00	Total Returned Item Fees	0.00
Total Overdraft Fees	0.00	Total Overdraft Fees	0.00

CHANGE TO FUNDS AVAILABILITY POLICY
 Effective July 21, 2011, when circumstances call for a deposit to be put on hold in your account, your next day availability on that deposit will be \$200.00. If you have any questions about this change in policy please contact us at 858-270-5881.



Account Number	Deposits	Statement Date	Checks	Page
01 90000242 1	3	October 31, 2012	3	1 of 1

175 GARNET AVE • PO BOX 90528 • SAN DIEGO, CA 92109
 PHONE (858) 270-5881 • FAX (858) 270-3547

ROTARY CLUB MISSION BAY COMMUNITY FOUNDATION 133
 PO BOX 90376
 SAN DIEGO CA 92169

Daily Balance Summary for Business Checking				
Date	Description	Deposits	Withdrawals	Balance
	Previous Balance			284.69
10-01	Check 109		-100.00	184.69
10-15	CUSTOMER DEPOSIT	200.00		384.69
10-16	RTN CK 113 400.00		0.00	384.69
10-22	Check 111 DICTIONARY/THESAURUS LITERACY		-1,013.07	-628.38
10-22	XFR FM 01 10000171	5,000.00		4,371.62
10-22	XFR FM 01 10000171	1,052.46		5,424.08
	Ending Balance			5,424.08

Regular Checks									
Date	Check	Amount	Date	Check	Amount	Date	Check	Amount	Amount
10-01	109	100.00	10-22	111*	1,013.07				
* Denotes break in check number sequence									
2 Regular Checks		1,113.07							

Balances and Fees			
Low Balance (10-22-2012)	-628.38	Average Balance	1,868.87
Interest Paid This Year:	0.00	Current Interest Rate:	0.00%
Total Assessed This Cycle:		Total Assessed This Year:	
Total Returned Item Fees	0.00	Total Returned Item Fees	0.00
Total Overdraft Fees	0.00	Total Overdraft Fees	0.00

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SOCAL Dictionary Project

Invoice

16835 West Bernardo Drive, Phone: 858.485.7200
 Suite 105 800.878.0766
 San Diego, CA 92127 Fax: 866.858.7806

#RCMB/SY12-13-01

Fax No: 858 630 6366

Order #:RCMB/SY12-13-01

Customer Name: Rotary Club of Mission Bay

Date Ordered: 10/5/12

Invoice Date: October 5, 2012

Payment Due: \$1013.07

Billing To:

Rotary Club of Mission Bay
 Attn: Susan Thorning
 PO Box 90376
 San Diego, CA 92169
 tel: 858 336 6474
 Email: sthorning@sbcglobal.net

Ship To:

Rotary Club of Mission Bay
 C/O Community Campership Council, Inc
 Attn: Susan Thorning
 7510 Clairemont Mesa Blvd. #208
 San Diego, CA 92111
 Tel: 858 336 6474

Description	#Bks/Caser	# Books	Price per bk/lb	Sub-Total
English Dictionaries	60	480	\$1.49	\$715.20
Webster's Basic Thesaurus	60	180	\$1.25	\$225.00
Labels		n/a	.15	0

Subtotal	\$940.20
Tax @7.75%	72.87
SubTotal	\$1013.07
Amt. Paid	.00
Balance Due	\$1013.07

**ROTARY CLUB MISSION BAY
 COMMUNITY FOUNDATION**

PO BOX 90376
 SAN DIEGO, CA 92169

111

90-8548/3222
 01

Oct 2012
 Date

Pay to the Order of SoCal Dictionaries \$ 1,013.07

one thousand and thirteen & 07/100 Dollars



For dictionaries

Walter Ludwig
Susan C. Thorning

⑆ 3 2 2 2 8 5 4 8 0 ⑆ 1 9 0 0 0 0 2 4 2 1 ⑆ 0 1 1 1

e to: SoCal Dictionary Project

P Tax ID#68-0521443

STAPLES

that was easy.

Low prices. Every item. Every day.

1650 Garnet Avenue
San Diego, CA 92109
(858) 490-1700

SALE 1638901 11 001 04840
1112 10/10/12 08:28

YOUR OPINION COUNTS AND WILL BE REVIEWED
BY THIS STORE'S MANAGER!

Please take a short survey
and be entered into a monthly drawing
for a \$5,000 Staples gift card.

NO PURCHASE NECESSARY.

Log on to www.StaplesCares.com
or call 1-800-881-1723

Your survey code: 0100 8645 5995 3664

See store for rules.

Survey code expires 10/17/2012.

***Tome nuestra encuesta en Español en
la página de Internet o por telefono.

Consiga las reglas en la tienda.***

QTY	SKU	PRICE
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REWARDS NUMBER 2938419708

1	STAPLES 65LB CARD 718103095464	15.49
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1	AVY LSR LBL 6UP 10 072782051648	34.99
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Your Rewards Price	\$29.741	-5.25
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1	BRIGHTS 8.5X11 YEL 718103095297	11.79
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1	ENVELOPE PULL & SE 718103031448	15.79
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Your Rewards Price	\$13.421	-2.37
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SUBTOTAL		70.44
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Standard Tax 7.75%		5.46
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TOTAL		\$75.90
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