

**Rotary International  
Rotary District 5340**

**Rotary Foundation District Grant Final Report**

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

Grant Information (to be completed by District Grant contact)

1. District Grant # (check website for #) P-1490
2. Name of District Grant Annual Bike Drive
3. Briefly describe the grant and list any changes that might have occurred (100 words or less.

Each year over the holidays, the Chula Vista Rotary Foundation has a unique and life-changing program where bicycles and helmets are distributed to children of all ages, whose families are unable to afford presents. This year we distributed 319 bikes and helmets to children in need. We also received print and television media coverage for the surprise delivery of the bikes to a couple of the kids.

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

The Rotary Club of Chula Vista started the Bike Drive in 1978 and we have many lessons learned. Overall, getting a substantial amount of volunteers to help build the bikes will continue to improve the experience and distribution of the bikes. While we had a good group of volunteers from various Rotary Clubs, Kwianas and others, it's an area we need to continue to grow. Each year we grow in our bike distribution so we intend to build our volunteer base next year in order to expedite the building and storing of each bike.

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: Increased relationship with other Rotary Clubs and local nonprofit organizations.

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

Overall, the process is very well done and simple to follow. We like that multiple people in the club can have access to the online grant and it is easy to add photos and other supporting documents.

**5. Financial Summary**

Amount of District Grant funds received:	\$3,000
Amount of Club funds used in grant:	\$4,684
Amount of other funds used in grant:	<u>\$7,000</u>
<i>Includes donated items, bike storage and volunteer f&amp;b</i>	
<b>Total</b>	<b>\$14,684</b>

6. 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:

_____	_____
Club President	Date
_____	_____
Club Contact for District Grant	Date



# BLACK



### EXCLUSIVE IN-STORE OFFER

#### Account Ending In 3520

Previous Balance	=	\$177.58
Payments/Credits	-	\$177.58
Purchases/Cash Advances	+	\$14,774.54
Interest Charges/Fees	+	\$0.00
<b>New Balance</b>		<b>\$14,774.54</b>
<hr/>		
<b>Purchases This Year:</b>		<b>\$62,361.10</b>
Revolving Credit Limit:		\$23,500.00
Available Credit:		\$8,718.00
Days in Billing Cycle:		30
Statement Date:		12/09/2016

**Your Current Level: BLACK**  
To maintain your elite status spend at least \$25,000 each year!

\$62,361
\$0
\$10,000
SILVER
\$25,000
BLACK

www.cabelas.com/clubprograms

#### Cabela's CLUB Points

(Points shown in dollars)

Previous Points Balance	=	\$19.38
Points Earned at Cabela's	+	\$4.99
Points Earned at Cenex	+	\$0.00
Points Earned Elsewhere	+	\$146.74
Other Points Added	+	\$0.00
Points Redeemed	-	\$0.00

CLUB Points Available **\$171.11**

#### Payment Information

New Balance	\$14,774.54
<b>Minimum Payment Due*</b>	<b>\$295.00</b>
<b>Payment Due Date</b>	<b>01/04/2017</b>

\*Minimum Payment Due does not include any promotional balance or amount in dispute.

#### Late Payment Warning:

If your Minimum Payment Due is not received by the Payment Due Date, you may have to pay a late fee of up to \$37.

## 0% APR & NO PAYMENTS FOR 12 MONTHS\*

On qualifying purchases of \$500 or more between November 28 - December 24, 2016

\*Thereafter, your Cabela's purchase APR (7.99-9.99%) and normal repayment terms will apply.

\*See 0% APR Terms & Conditions in this statement

If you make no additional charges on your card & each month you pay:	You will pay off the balance shown on this statement in about:	And you will end up paying an estimated total of:
Only the minimum payment \$516.00	29 years	\$38,815.00
	3 years	\$18,568.00 (Savings = \$20,227.00)

See next page for your list of payments/credits and purchases/cash advances.

5518 0001 K9H 001 7 5 161209 0 PAGE 1 of 3 10 4475 0000 SCTN 01AK5518 92747



#### Change of address?

Check here and complete the reverse side.

\*Cabela's CLUB Points cannot be used for payment.

\*Please use black or blue ink and return this portion with your payment.

\*Make Checks Payable to:

Cabela's CLUB Visa  
PO BOX 82519  
Lincoln NE 68501-2519

#### PAYMENT METHODS



cabelasclubvisa.com



Retail



Mail



1-888-402-7830

Account Ending In:	3520
Minimum Payment Due:	\$295.00
Payment Due Date:	01/04/2017
New Balance:	\$14,774.54

AMOUNT ENCLOSED:

MARK W SCOTT  
4097 BONITA VIEW DR  
BONITA CA 91902-2619



S312 92747

000001000547858900029500014774549

Date	Payments/Credits	Reference Number	Amount
12/01/2016	PAYMENT - THANK YOU	7430023P001H6XWVY	-\$177.58

Date	Purchases/Cash Advances	Reference Number	Amount
11/09/2016	THE HOME DEPOT #0659 LEMON GROVE CA	2461043NB09FHZZYQ	\$96.69
11/11/2016	HUFFY CORPORATION 937-865-2898 OH	2444500ND00HVGTK4	\$12,234.00
11/12/2016	PACIFIC CYCLE INC 618-393-2991 IL	2443106ND20LW76WW	\$1,950.00
11/15/2016	LIFELOC*JUNIOR 800-5433562 AZ	2490641NGOY4WR0DB	\$5.39
11/15/2016	LIFELOC*JUNIOR 800-5433562 AZ	2490641NGOY4WR71D	\$5.39
11/29/2016	FILIPPIS PIZZA GROTTTO-EAS CHULA VISTA CA	2441289NZWGNJFM0X	\$100.02
11/29/2016	FILIPPIS PIZZA GROTTTO-EAS CHULA VISTA CA	2441289NZWGNJFM38	\$283.06
12/06/2016	CABELA'S CATALOG 800-237-4444 NE	2473309P52DYKP4E7	\$99.99

Date	Fees	Amount	Date	Interest Charged	Amount
	<b>TOTAL FEES FOR THIS PERIOD</b>	<b>\$0.00</b>	12/09/2016	Interest Charged on Cabelas Purchases	\$0.00
			12/09/2016	Interest Charged on Other Purchases	\$0.00
			12/09/2016	interest Charged on Cash Advances	\$0.00
				<b>TOTAL INTEREST FOR THIS PERIOD</b>	<b>\$0.00</b>

**2016 Totals Year-to-Date**

Total Fees Charged in 2016	\$0.00	Total Interest Charged In 2016	\$0.00
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**Interest Charge Calculation**

Type of Balance	Annual Percentage Rate (APR)*	Balance Subject to Interest Rate	Interest Charge	Promotional Expiration Date	Balance Remaining
Cabela's Purchases	9.99%	\$0.00	\$0.00	NA	\$99.99
Other Purchases	15.61% (Variable)	\$0.00	\$0.00	NA	\$14,674.55
Cash Advances	25.61% (Variable)	\$0.00	\$0.00	NA	\$0.00

\*Unless otherwise indicated, the Annual Percentage Rate is Non-Variable

**USE YOUR CABELA'S CLUB VISA® WITH CONFIDENCE THIS HOLIDAY SEASON.**  
 We've got you covered with 24/7 fraud monitoring on all Cabela's CLUB transactions.

9518 0001 K9H 001 7 5 161209 0 PAGE 2 of 3 10 4475 0000 SCTN 01AK5518 92747

**TWO CARDS.**  **TOTAL CONFIDENCE.**

Purchase a Cabela's gift card or earn CLUB Points every time you use your Cabela's CLUB Visa® and get the gear you need for all of your outdoor adventures. Two cards, total confidence - its value that doesn't expire.\*

\*CLUB Points do not expire for accounts in good standing. Refer to your Cabela's CLUB Visa Rewards Terms and Conditions for full details.



**PROFORMA INVOICE**

**HUFFY BICYCLE COMPANY**  
 6551 Centerville Business Pky.  
 Centerville, Ohio 45459  
 Phone 937-865-5485

JIM DENMAN

Customer Bill to		Invoice Data	
<b>Name</b>	Ship To: District at Eastlake C/O cv Rotary Club	<b>Invoice #</b>	
<b>Address</b>	Attn: Mark Scott 891 Showroom Place space 100 Chula Vista, Ca 91914 619-742-5678	<b>Date</b>	11/7/2016
		<b>PURCHASE ORDER #</b>	Marty A, 11/07
		<b>FOB Terms</b>	San Pedro, Ca CIA
<b>Qty</b>	<b>Description</b>	<b>Unit Price</b>	<b>Total</b>
		US DOLLARS	US DOLLARS
160	20" girls bike, model 50507 - avail after 11/04	\$35.00	\$5,600.00
160	20" boys bike, model 50537 - avail after 11/04	\$35.00	\$5,600.00
16	bikes on skids for shipping	\$8.50	\$136.00
320	<b>total bikes</b>		
1	prepaid fgt, San Pedro, common carrier must call for an appointment lift gate / pallet jack required.	\$898.00	\$898.00
Tax exempt		<b>Sub Total</b>	\$12,234.00
		<b>Other Charges</b>	
		<b>Taxes</b>	\$0.00
		<b>Total</b>	\$12,234.00

REMIT TO: Pacific Cycle, Inc.  
 1080 Paysphere Circle  
 CHICAGO, IL 60674

**Billing Address**  
 FINISHED GOODS-CREDIT CARD  
 PO BOX 344  
 OLNEY IL 62450  
 SALESPERSON: HOUSE

**Shipping Address**  
 C/O CV ROTARY  
 Marty Adler  
 891 SHOWROOM PLACE STE 100  
 Chula Vista CA 91914

**Information**  
 Document Number 96190900  
 Document Date 11/11/2016  
 Purchase Order No. CHULA VISTA ROTARY  
 Purchase Order Date 11/07/2016  
 Packing List Number 86772056  
 Sales Order Number 5019143  
 FOB -  
 Billing Date 11/11/2016  
 Currency USD  
 Customer Number 4346

1 of 1

**Invoice Details**

Item	Material Description	Quantity	Unit Price	Amount
0010	CALL 24 HRS FOR DELIVERY MARTY ADLER 619-507-5302 SW170 2PK SCHWINN AEREOS YTH USX MCRO HMT-HC Plant: 0010	300 EA (300 EA = 150 CS)	6.50 /1 EA	1,950.00
	<b>Total QTY</b>	<b>300</b>	<b>Total Amount</b>	<b>\$ 1,950.00</b>

THE FACE OF THIS DOCUMENT CONTAINS A COLORED SECURITY TINT BACKGROUND ON WHITE PAPER.



County of San Diego  
1600 Pacific Highway  
San Diego, CA 92101-2478

Wells Fargo Bank Ohio, N.A.  
155 Hospital Drive  
Van Wert, OH 45891

56-382/412

Warrant No.  
6327628

Date of Issue : 12/07/2016

The Treasurer  
Will Pay

Six Thousand Dollars And Zero Cents\*\*\*\*\*

\$ \*\*\*\*\*6,000.00\*

To CHULA VISTA ROTARY FOUNDATION  
PO BOX 626  
CHULA VISTA CA 91912

VOID IF NOT PRESENTED TO COUNTY TREASURER WITHIN  
SIX MONTHS FROM DATE OF ISSUE. GOVT CODE SECT. 29802

AUDITOR AND CONTROLLER

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW.

⑈06327628⑈ ⑆041203824⑆ 9600050662⑈

PLEASE ADDRESS CORRESPONDENCE REGARDING THIS PAYMENT

WARRANT No. 6327628

SAN DIEGO COUNTY  
AUDITOR AND CONTROLLER  
5530 OVERLAND AVENUE, STE 410  
SAN DIEGO, CA 92123-1261  
(858) 694-2053

AUTHORITY/PO	INVOICE	DESCRIPTION	DISC AMT	NET AMOUNT
BL11-15-20	11152016-21-CVRF	NRP 11/15/2016 (21) #4 FY2016-17	0.00	6,000.00
			.00	6,000.00





