

Rotary Special Needs Day Expense Report
August 9, 2017

	Pop, Chips, Water, Napkins & Food	
Sam's Club	Trays	\$661.32
Sam's Club	Pop, Chips, Water & Food Trays	\$145.54
Sam's Club	Pop and Chips	\$61.80
Channahon Three Rivers Festival	Entertainment	\$725.00
Channahon Park District	Pool Staff	\$401.16
Dollar Tree	Table Covers	\$6.53

Total	\$2,001.35
Less Joliet Rotary Club's Contribution	-\$1,000.00
Balance to be split between Clubs	\$1,001.35
Amount Due from C-M Club and Morris Club	\$500.68

Joliet Rotary Club Treasurer:

Amount Due Mike Rittof-\$875.19
Amount Due Channahon Park Dist.-\$401.16
Amount Due Channahon Three Rivers
Festival-\$725.00

Channahon-Minooka & Morris Club Treas.

Make Check for \$500.68 Payable to:
Joliet Rotary Club
P.O. Box 225
Joliet, IL 60434