

## 2017 – 2018 District Grant Final Report

**Final reports are due within 30 days of the project ending, and no later than June 15, 2018.** Please complete this form by filling in the fields below. You must also provide a scanned copy of valid Proof of Payment (PoP) for all expenses listed. Acceptable PoPs include: cancelled checks, bank statements, bonafide itemized receipts. Once you have completed the report, please save it as a pdf document at <http://www.matchinggrants.org/district/> on the Documents tab of the project page before clicking the "Reported" button on the Administration page.

**Rotary Club**     Rotary Club of Aurora \_\_\_\_\_ **District Grant #** P-2134\_\_

**Project Title**   St Peter's School Christmas Party \_\_\_\_\_

- Briefly describe the project. What was done, when and where did project activities take place, and who were the beneficiaries? List any changes that might have occurred.  
First graders from Saint Pope John Paul II Academy's North and South campuses were invited to the annual Christmas party. (St. Peter's no longer exists and was consolidated).
- How many Rotarians participated in the project? 3 Rotarians from our Club participated.
- What did they do? Please give at least 2 examples.  
The Interact students ran four stations which the first graders rotated through: making ornaments and cross necklaces, making nativity scene door hangers for a local nursing home, Christmas bingo game and choice of a card game. The first graders visited Santa and had holiday snacks. They each received a gift bag with a book, stuffed animal and slap bracelet etc. Each teacher was presented with a hardcover Christmas book to add to their classroom library
- How many non-Rotarians benefitted from this project? 40 Rosary High School Interact students participated, 35 first graders participated.
- What are the expected long-term community impacts of the project?  
Continued development of the Interact Club at the Rosary High School. Benefiting children from economically challenged areas. This is an annual well- received project in the Community.
- If a cooperating organization was involved, what was its role?  
Saint Pope John Paul II Academy's North and South  
Rosary High School (Aurora)
- How did you share the news of your project?  
Announcements to the Club. Local media and school media.

### Financial Summary – Be sure that Income equals Expenditures!

8. <u>Income</u>	<u>Amount</u>
District Grant funds received	_____200_____
Club contribution	_____200_____
Other funding (specify)	_____
Total Project Income	_____400_____

- Actual Expenditures Valid Proof of Payment must be saved in pdf on <http://www.matchinggrants.org/district/>
- |             |                     |               |               |
|-------------|---------------------|---------------|---------------|
| <u>Date</u> | <u>Expense Type</u> | <u>Vendor</u> | <u>Amount</u> |
| _____       | _____               | _____         | _____         |

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See included receipt for #394.68. \$5.32 cash out of pocket with no receipts.

_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total Project Expenditures			\$400.00_____

By completing this report, I confirm that to the best of my knowledge my Club has abided by the District Grants Program Details as set forth by Rotary International District 6450 and is in compliance with The Rotary Foundation Grants Terms and Conditions. Any deviation may result in a requirement to return District Funds. I also understand that all photographs submitted in connection with this report will become the property of RI and will not be returned. I warrant that I own all rights in the photographs, including copyright, and hereby grant RI and TRF a royalty free irrevocable license to use the photographs now or at any time in the future, throughout the world in any manner it so chooses and in any medium now known or later developed. This includes the right to modify the photograph(s) as necessary in RI's sole discretion. This also includes, without limitation, use on or in the web sites, magazines, brochures, pamphlets, exhibitions and any other promotional materials of RI and TRF.

**Club President**

Name Charlie Zine \_\_\_\_\_  
 Date 1/11/2019 \_\_\_\_\_  
 Email \_\_\_\_\_  
 Phone: 630-788-6666

**2<sup>nd</sup> Club Contact**

Name Kathleen Tollaksen \_\_\_\_\_  
 Date 1/11/2019 \_\_\_\_\_  
 Email [ktollasken@comcast.net](mailto:ktollasken@comcast.net)  
 Phone: 630-248-0523

# DOLLAR TREE

Store# 5412 (630) 243-1443  
 1090 State St.  
 Lemont IL 60439-4295

DESCRIPTION	QTY	PRICE	TOTAL
NAPKIN	1	1.00	1.00T
NAPKIN	1	1.00	1.00T
PAPER PLATE	1	1.00	1.00T
PAPER PLATE	1	1.00	1.00T
PAPER PLATE	1	1.00	1.00T
CMAS TABLECOVER	1	1.00	1.00T
CMAS TABLECOVER	1	1.00	1.00T
CMAS TABLECOVER	1	1.00	1.00T
CMAS TABLECOVER	1	1.00	1.00T
CMAS TABLECOVER	1	1.00	1.00T
CMAS TABLECOVER	1	1.00	1.00T
CMAS STICKER BOXES	1	1.00	1.00T
CMAS STICKER BOXES	1	1.00	1.00T
WACK A PACK	1	1.00	1.00T
WACK A PACK	1	1.00	1.00T
WACK A PACK	1	1.00	1.00T
WACK A PACK	1	1.00	1.00T
PLAYING CARDS	1	1.00	1.00T
LED GOOGLY DINO	1	1.00	1.00T
LED GOOGLY DINO	1	1.00	1.00T
LED GOOGLY DINO	1	1.00	1.00T
GLOW FOOTBALL	1	1.00	1.00T
CARD GAMES	1	1.00	1.00T
CARD GAMES	1	1.00	1.00T
CARD GAMES	1	1.00	1.00T
CARD GAMES	1	1.00	1.00T
PUZZLE GAME	1	1.00	1.00T
GLOW BALL	1	1.00	1.00T
Sub Total		\$27.00	
SALES TAX		\$2.43	
Total		\$29.43	
Cash		\$30.00	
CHANGE =====>		\$-0.57	

*Elementary Christmas party*



Store 3219 Dir Gus Eliopoulos  
 Main:(630) 879-6622 Rx:(630) 879-8858  
 119 Randall Road  
 Batavia IL 60510

### GROCERY

5 QTY SPNGLR CNS 5.00 B  
 Regular Price 6.45  
 Sale Savings 1.45-  
 4 QTY C\*M&MPCH 4 35.96 B  
 Regular Price 43.96  
 Sale Savings 8.00-

TAX 3.28  
 \*\*\*\* BALANCE 44.24

Credit Purchase 11/24/18 12:19  
 CARD # \*\*\*\*\*2001  
 REF: 34001082082 AUTH: 00843677

PAYMENT AMOUNT 44.24

AL AMERICAN EXPRESS  
 AID A000000025010801  
 TVR 0800008000  
 TSI E800

AMEX 44.24

CHANGE 0.00  
 TOTAL NUMBER OF ITEMS SOLD = 9  
 11/24/18 12:19 3219 10 116 3061



Oriental Trading



11201 Giles Road LaVista, NE 68128  
Continental U.S. Call 1-800-228-0475  
Order Online at www.orientaltrading.com

FOOD KIDS PARTY



NORTH AURORA - 630-518-9042  
12/05/2018 02:09 PM EXPIRES 03/05/19

Sold To: MARY OCONNOR  
355 TIMBER OAKS DRIVE  
NORTH AURORA, IL 60542-0000

Ship To: MARY OCONNOR  
355 TIMBER OAKS DRIVE  
NORTH AURORA, IL 60542-0000



# Invoice

Invoice # . . . : 693211800-01  
Customer # . . . : 30856667  
Order Date . . . : 11/19/2018  
Salesperson . . . : WEB

Page . . . : 1  
Date . . . : 11/20/18  
Time . . . : 8:17:29  
Phone . . . : 264-1518  
Placed By . . : GUEST

GROCERY			
071060356	SKINNYPOP	FB	\$17.97
	3 @ \$5.99 ea		
071180304	MP FRT SNACK	FT	\$5.98
	2 @ \$2.99 ea		
071950316	OREO	FB	\$11.96
	4 @ \$2.99 ea		
203161501	KOOL-AID	FT	\$7.16
	4 @ \$1.79 ea		

Qty Ord	Qty Shp	UN	Item #	Description	Unit Price	Ext. Amt
1	1	PC	AO-13843675	OTC MAIN 4 #4676A CATALOG		No Charge
1	1	PC	AO-13851637	OTC.NW FLYER INSERT NOV		No Charge
3	3	DZ	IN-13671854	NATIVITY STICKER BOOK	12.29	36.8
3	3	DZ	IN-4/2036	HOLIDAY CARD GAME ASSORTMEN	8.19	24.5
3	3	DZ	IN-4/5546	PLUSH CHRISTMAS OWLS	19.99	59.9
3	3	UN	IN-13613495	THUMBPRINT SNOWFLAKE ORNAME	8.19	24.5
7	7	DZ	IN-57/6912	NATIVITY DOORHANGER STICKER	5.09	35.6
1	1	UN	IN-13673109	CHRISTMAS RUBBER DUCKY ASSO	19.98	19.9
1	1	UN	IN-4/5031	HOLIDAY SLAP BRACELET ASST	19.99	19.9

T = IL TAX 7.5000% on \$13.14 \$0.99  
 B = IL TAX 1.7500% on \$29.93 \$0.52  
 SUBTOTAL \$43.07

TOTAL \$44.58  
 \*2001 AMEX CHARGE \$44.58  
 AID: A000000025010801  
 AMERICAN EXPRESS

Merchandise	Replace Fee	Ship & Handling	Tax	Total Amount	Discounts	Payments	Balance Due
221.58	.00	.00	13.85	235.43	10.00	225.43	.00

REC#2-8339-2177-0078-0758-7 VCD#759-256-440

**holistic Book Clubs, Inc**

1 East McCarty Street, P.O. Box 7503  
Person City, MO 65102-7503  
0-SCHOLASTIC (1-800-724-6527)

**Reference#**

T50500519#

**Thank you for your  
classroom order,**

**Order#**

63317881  
63317882  
63317883  
63317884

**Mollie O'Connor**

Thank you for your order! Spend another  
\$199.00 to become a Green Apple teacher  
and enjoy the benefits of the Book Clubs  
Apple Rewards program!

Customer #: 2050499769

Date: 11/20/18

(3)

Business Point Bank Balance

of 11/20/18 : 351

\$51.00 has been paid on this order

Total Items in Shipment: 15

**SSROOM ORDER (2 Items)**

**ITEMS\***

Item #	Description	Qty	Price	Club
	READY-TO-RD WTR..6PK	7	42.00	1ST GRADE NOV S3
	STOCKING...MAD LIBS	2	6.00	LUCKY DEC X4

**SSROOM ORDER (2 Items)**

**ITEMS\***

Item #	Description	Qty	Club
	JINGLE	1	ONLINE ONLY 61
	NUFCRACKER...SET	1	HOL GFT BK WTR93

**PAYMENT STUB**

TOTAL ORDER	PAYMENT RECEIVED	BALANCE DUE	PREVIOUS BALANCE
\$51.00	\$51.00	\$ .00	\$ .00

Mollie O'Connor  
Wheaton North High S  
701 W Thomas Rd  
Wheaton, IL 60187

TOTAL NOW DUE	AMOUNT ENCLOSED
\$ .00	

0006394931



2050499769