

Financial Documentation: Beyond Bullying P-234

We were never made aware of the necessity to keep all receipts for expenditures, because we have had no access to the Grant requirements and specifications. The listing below does not represent all of the costs for supplies and costs to implement the Tunnel, for example at Starbucks, Costco and Staples for plastic folders, poster paper, coffee and snacks for actors and volunteers. Different Staff members purchased items as needed and did not keep receipts. I4Peace covered these additional costs.

We have receipts and bank statements for the following expenditures:

Walmart	\$21.61		Starbucks	\$27.90		Michaels	\$13.42	
Staples	\$18.45	\$130.80	\$4.21	\$81.21	\$63.62	\$101.50	\$26.45	\$22.66
CVS	\$4.09		Ralphs	\$14.48				
\$50.00 cash withdraw- Harborside Tunnel expenses								
Studentdiscounts.com		\$167.39		Constantontact.com		\$294.00		\$19.37

*Upon review, I discovered that I added the \$130.80 Staples expenditure twice. It is recorded on a bank statement and we have a receipt. *The re-counted total of **receipts is \$1061.16**

Round trip mileage from I4Peace Executive Director's house (1551 Malibu Point Ct. Chula Vista, CA 91911) to respective schools. 1565 total miles X \$.56 (2013 mileage rate per mile driven) Mileage Cost: \$876.40			
Montgomery Middle School 10 miles Round Trip (RT)	School Visits : 7 X 10 mi = 70 miles	X \$.56	\$39.20
Nativity Prep Academy 27 miles Round Trip	School Visits: 7 x 27 mi = 189 miles	X \$.56	\$105.84
Diego Hills 32 miles Round Trip	School Visits: 9 x 32 mi = 288 miles	X \$.56	\$161.28
Knox Middle School 36 miles Round Trip	School Visits: 8 x 36 mi = 288 miles	X \$.56	\$161.28
Harborside Elementary School 10 miles Round Trip	School Visits: 4 x 10 mi = 40 miles	X \$.56	\$22.40
Santana High School 48 miles Round Trip	School Visits: 8 x 48 mi = 384 miles	X \$.56	\$215.04
Harriet Tubman Village Charter School 34 miles Round Trip	School Visits: 9 x 34 mi = 306 miles	X \$.56	\$171.36

Expenditures/Financial Commitments ... (\$2250.00+ \$3500.00 + 6937.56 = \$12,687.56)

Amanda Roussell, (Independent Contractor) Beyond Bullying School Coordinator	\$2250.00
*signed financial statement on previously sent document	
Spotlight Ovation Performing Arts, (Independent Contractor) Sharla Mandere, Director	\$3500.00
*signed financial statement on previously sent document	
ADJUSTED: Interactions for Peace, Beyond Bullying™ project creator and owner	\$6937.56
(\$5000.00 + \$1061.16 + \$876.40)	