

5265 – 2019-2020 District 5390 Grant Senior Center Improvements Project Final Budget 12/07/2020

EXPENSES

4/17/2020 Invoice # 81953 Patrick Plantenberg Townsend Hardware paint supplies	\$2.69
4/17/2020 Invoice # 81957 Patrick Plantenberg Townsend Hardware paint supplies	\$2.69
04/23/2020 17516086 Check Jennifer Chamberlin Supply reimbursement entry mats	\$345.23
05/06/2020 17733276 Check Pam Sample Reimbursement for paint and supplies	\$314.87
06/30/2020 18579554 Check Montana School Equipment Co. Invoice 22707	\$490.00
06/30/2020 18959091 Check Amazon Senior Center-tablecloths	\$227.94
6/26/2020 Card Patrick Invoice # 87813 Townsend Hardware paint supplies	\$11.38
9/08/2020 Card Patrick Invoice # 201860 Modern Office sample chair purchase	\$89.00
Unpaid Invoice # 22823 MT School Equipment Senior Center 40 chairs	<u>\$5,920.00</u>
Total	\$7,403.80

INCOME

District 5390 Grant	\$1,000.00
Rotary Club of Townsend Matching Grant	\$1,000.00
Broadwater Community Foundation Grant	\$3,000.00
Broadwater County Development Corporation Grant	\$1,000.00
Club members donations for chairs to balance budget	<u>\$1,403.80</u>
Total	\$7,403.80