

District Matching Grant Financial Plan 2018-2019

	Budget	Actual
1 Books for Mission Elementary	\$ 1,500.00	CK# 1182
2 Books for Laurel Elementary	\$ 1,500.00	CK# 1183
3 Middle School Mentorship Trips	\$ 1,500.00	
4 Books for Lincoln Middle School	1,500.00 \$ 1,750.00	CK# 1185
6 \$50 Leis for North County high schoolers	\$ 750.00	CK# 1216
TOTAL	\$ 7,000.00	\$ -
Club Contribution	\$ 3,500.00	
District Matching Grant	\$ 3,500.00	
TOTAL Grant	\$ 7,000.00	

Mentorship Trips

Dave Nydegger	ck # 1200	\$ 404.00
Jim Schroder	ck # 1199	266.24
Dave Hall	ck # 1186	298.76
		<hr/>
Expended to Date		<u>\$ 969.00</u>

LNewquist@roadrunner.com

From: Dave Hall <davidhall@msn.com>
Sent: Saturday, October 5, 2019 10:30 AM
To: LNewquist@roadrunner.com
Cc: Therese Hall
Subject: Re: Rotary District Grant Application

Les - let's do:

\$1500 for Mission Elementary School

\$1500 for Laurel Elementary School

\$1500 for Lincoln Middle School

- all for school libraries.

The original budget we put together had an additional \$250 for Lincoln, but let's hold off on that till later in the year and see if the mentorship trips go over budget again. We can sort out how to use that \$250 later.

Thanks - Dave

From: LNewquist@roadrunner.com <LNewquist@roadrunner.com>
Sent: Friday, October 4, 2019 7:59 PM
To: 'Dave Hall' <davidhall@msn.com>
Subject: RE: Rotary District Grant Application

I am coming to your house on Monday to meet with Terri. I could bring checks then if you would like. Please confirm the schools and amount.

Thanks

Les

From: Dave Hall <davidhall@msn.com>
Sent: Friday, October 4, 2019 7:50 PM
To: LNewquist@roadrunner.com
Subject: Re: Rotary District Grant Application

Les- thanks! I'll contact the schools about picking up some checks! - Dave

Sent from my Verizon, Samsung Galaxy smartphone

Library Books

10/6/2019

1,500.00

Cash - Bank of Ameri

1,500.00

ROTARY INTERNATIONAL, OCEANSIDE **OCEANSIDE ROTARY CLUB**

1183

Laurel Elementary School

Library Books

10/6/2019

1,500.00

Cash - Bank of Ameri

1,500.00

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ROTARY INTERNATIONAL, OCEANSIDE **OCEANSIDE ROTARY CLUB**

1182

Mission Elementary School

Library Books

10/6/2019

1,500.00

Cash - Bank of Ameri

1,500.00

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North County Lifeline

Leis for high school grads

2/27/2020

750.00

Cash - Bank of Ameri

750.00

LR2206AM1

BRUNETTES PRINTING INC 213-749-7441

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David Hall

10/7/2019

Dinner after Crown Heights event

298.76

Cash - Bank of Ameri

298.76

LR2206AM1

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*MIKA COSTA SOCIETY
GAME OCT 4 2019*

*Dave
Hall*

Jolly Roger
1900 Harbor Dr. North
Oceanside, CA 92054
1-761-722 1831

Server: Jesse
06:52 PM
Table 46/1
DOB: 10/04/2019
10/04/2019
2/20045

SALE

VISA 4194317
Card #XXXXXXXXXX2243
Magnetic card present: HALL DAVID H
Card Entry Method: S

Approval: 10805D

Amount: \$248.76
+ Tip: 50-
= Total: 298.76

I agree to pay the above
total amount according to the
card issuer agreement.

X

Guest Copy

Jim Schroder

12/17/2019

Meal for Crown Heights students

266.24

Cash - Bank of Ameri

266.24

LR2206AM1

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*Crown Heights
KIDS.*

1325 Harbor Drive North
Oceanside, CA 92054
1-760-722-3474

Server: Deberah 12/08/2019
Table 61/1 5:29 PM
Guests: 12
Reprint #: 4

ABC Burger (6 @16.50)	99.00
Short Rib	26.00
Rainbow Trout	21.00
House Salad	8.00
Spinach Salad	10.00
Salmon Linguini	25.00
Shrimp Pasta	24.00
Cup Clam Chowder	6.00
BLACK TEA (2 @4.00)	8.00
COKE (3 @4.00)	12.00
LEMONADE (4 @4.00)	16.00
COFFEE	4.00

Jim Schroder

Complete Subtotal 259.00

DIRECT MAILER 25% -50.00
Subtotal 209.00
Tax 17.24

Total 226.24

Balance Due 226.24

Round It Up America provides an opportunity to donate your change to charity by rounding up to the nearest dollar.
www.rounditupamerica.org

1325 Harbor Drive North
Oceanside, CA 92054
1-760-722-3474

Server: Deberah DOB: 12/08/2019
05:31 PM 12/08/2019
Table 61/1 6/60041

SALE

M/C 73400510
Card #XXXXXXXXXXXX0706
Magnetic card present: SCHRODER JAMES M
Card Entry Method: S
Approval: 59856P
Amount: \$226.24

+ Round Up America: _____
+ Tip: 40.00
= Total: 266.24

I agree to pay the above total amount according to the card issuer agreement.

James M Schroder

Round It Up America provides an opportunity to donate your change to charity by rounding up to the nearest dollar.
www.rounditupamerica.org

Come Again!