

Summary of Funding and Expenses		
Income:		
District Grant Funds		\$ 7,759.68
Other funding (specify) Rotary Club of Arlington Sunrise		\$ 7,759.68
		<u>\$ 15,519.36</u>
Expenditures:		
1 Check 3363 11-22-19 Reimbursement for expenses at Walmart, Sam's Club		\$ 586.74
2 Check 3371 12-05-19 Crown Wholesale		\$ 8,500.00
3 Check 3372 12-05-19 Ravi's Import Warehouse		\$ 5,266.82
4 Check 3379 01-03-20 Reimbursement for exp Aldi, Albertson, Sun Smile Donuts		\$ 121.80
5 Check 3378 01-03-20 Reimburse expense at Walmart, Sam's Club	\$ 696.63	
5 Check 3392 02-26-20 Reimburse expense at Walmart, Sam's Club	\$ 347.37	\$ 1,044.00
		<u>\$ 15,519.36</u>