

San Marcos Rotary Club- Literacy Project 2019-20

EXPENSE TYPE	VENDOR	\$ AMOUNT
Books	Scholastic Books	3069
Shipping & tax		237.85
Rotary stickers	Aloha Printing	86.03
Work party dinner supplies	Smart & Final	50.37
	Costco	9.15
	Blackstone Pizza	140.21
TOTAL EXPENSES		\$3,592.61

INCOME	SM CLUB	2000
	DISTRICT GRANT	2000
TOTAL INCOME		\$4,000.00
MINUS EXPENSES		3592.61
UNSPENT FUNDS TOTAL		\$407.39
TO BE RETURNED TO DISTRICT	50%	\$203.70