

7:05 PM

11/26/13

Cash Basis

Arlington Sunrise Rotary Club
Transaction Detail By Account
 July 1 through November 26, 2013

Type	Date	Num	Name	Memo	Paid Amount	Balance
Fundraising Expenses						
Foundation						
Simplified Grant						
Bill	8/18/2013		ROTARY BED FRAM...		2,500.00	2,500.00
General...	9/10/2013		BANK DRAFT		1,352.00	3,852.00
Bill	9/30/2013		linens dist grant		713.76	4,565.76
Bill	11/8/2013		FC100		3,900.00	8,465.76
Total Simplified Grant					8,465.76	8,465.76
Total Foundation					8,465.76	8,465.76
Total Fundraising Expenses					8,465.76	8,465.76
TOTAL					8,465.76	8,465.76



Date 8/16/2013
W.O. # F-1100

TO

JOB 8 bunk beds foster care transition

Qty	Description	Unit Price	Unit	Amount
6	Duke style Twin over Twin bunk beds with staircase/drawers and under-bed drawers		800	4800
2	Duke style Twin over Full bunk beds with staircase/drawers and under-bed drawers		800	1600
	Bunk-bed Units to be completed and delivered unassembled			
	Materials costs upfront		1864.64	
				6400
				0
				6400

15% Use Your Card Discount
Lauren Ralph Lauren Bedding,
Logo Firm 20" x 28" #N# 6.37
88377033753 614/16 In Stock
Orig 9.99 Ships By: 9/19/2013
25% Off

15% Use Your Card Discount
Lauren Ralph Lauren Bedding,
Logo Firm 20" x 28" #N# 6.37
88377033753 614/16 In Stock
Orig 9.99 Ships By: 9/19/2013
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15% Use Your Card Discount
Navy Yard 8
Piece Full Bedding Ens... #N# 38.24
734737139800 606/4 In Stock
Orig 59.99 Ships By: 9/19/2013
25% Off

15% Use Your Card Discount
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Piece Full Bedding Ens... #N# 38.24
734737139800 606/4 In Stock
Orig 59.99 Ships By: 9/19/2013
25% Off

15% Use Your Card Discount
Shipping Fee (Standard) #N# 0.00

Sub Total 713.76
Total 713.76

Revolving Macy's

XXXXXXXX4490 T 713.76

TAX EXEMPT: CHARITABLE/RELIGIOUS
ORGANIZATION: Rotary Club of Arlington
TAX ID#: 0573
po box 387
arlington, TX 76004