

Rotary International - Rotary District 5340

Rotary Foundation District Grant Report

INTERIM REPORT JULY 21, 1014

Must be filed electronically on: <http://www.matchinggrants.org/district/>

Grant Information (to be completed by District Grant contact)

1. District Grant # (check website for #)_386____
2. Name of District Grant: Garden of Peace and Tranquility_____
3. Briefly describe the grant and list any changes that might have occurred (100 words or less. We have a new partner who is helping us greatly enhance our original design
4. Provide a brief (100 words or less) of lessons learned in implementing this grant and how this will improve future grant funded projects: The process is fine. The clubs need more training on how the process works.

5. How has your Club or community been impacted by this grant?

(Check all that apply)

- Involvement of Rotarians in our Club in humanitarian grants has increased.
 Our Club's international Rotary networks have been strengthened.
 Annual giving to the Rotary Foundation in our Club has increased.
 Club membership has increased.
 Our Club's awareness of the needs in our community has increased.
 Participation in a District Grant has not changed our Club in any significant way
 Others:_____

6. Given your experience, please provide any suggestions you believe would improve District Grants and the process to receive and implement them. The process is fine. The clubs need more training on how the process works

5. Financial Summary

Amount of District Grant funds received:___\$12,000_____

Amount of Club funds used in grant:_____ \$12,000_____

Amount of other funds used in grant:_____ \$12,000_____

Total _____\$36,000_____

6. Receipts and Financial statements


Please include all invoices and receipts in electronic format to your web page on the District Grants web page:

<http://www.matchinggrants.org/district/>

Approvals:

Vince Hinojosa_____ July 24, 2014_____
Club President Date

__Linda Sundram_____ July 24, 2014_____
Club Contact for District Grant Date

 Rotary Club of Camp Pendleton	Reimbursement						Year 2013-2014
	ClubOps Comerica 6434	Benefits Comerica 6442	X	General Comerica 6459	District Grants 5885	X	

Bank Debit Date: **06/26/14** Request Date: **Apr 23, 2014** Amount: **\$5,700.00** Check Nr: **ben-1020** Rcpt Y/N ? **Y**

Payable To: **Uncommon USA, Inc**

Address : **1146 N Main St, Lombard, IL 60148** Approved: **TOM BATTLE**
ROTARY PRESIDENT

Project Category: **District Grants – Memorial Garden**

Expense Descr: **Flagpoles (3ea) + attachments** Disbursed: **VINCE HINOJOSA**
ROTARY TREASURER

Community Benefit:

Orig Budget: Avail: Remaining: Reviewed (Committee Chair):

If possible, Disburse funds by online billpay

(attach all checks and receipts or scanned copies thereof)

Paid from this Benefits acct with this check, but this Benefits acct should be reimbursed from the District Grants (Garden) acct when their funds are available.

Additional receipt description (six lines max)

Uncommon USA, Inc.
1146 N. Main Street
Lombard, IL 60148
(800) 419-5880

** INVOICE ***** PAGE: 1
INVOICE NUMBER: 0793875-IN
INVOICE DATE: 03/31/14
CUSTOMER NO: 00-U747308

SOLD TO:

CAMP PENDLETON ROTARY
1402 VISTA DE LOMAS
ATTN LINDA SUNDRAM
Bonsall CA 92003

SHIP TO:

CAMP PENDLETON ROTARY
1402 VISTA DE LOMAS
ATTN LINDA SUNDRAM
Bonsall CA 92003

CUSTOMER P.O. SHIP VIA

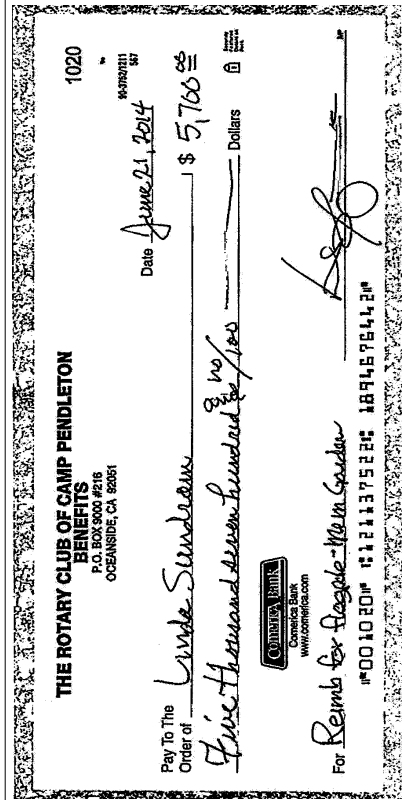
TERMS
VISA

		ORDERED	SHIPPED	BACK	ORD	PRICE	AMOUNT
MEM	EACH	3.000	3.000	.000		1,900.00	5,700.00
	The Memorial Pole 30'						
UBALL5	EACH	3.000	3.000	.000		.00	.00
	5" Gold Ball						
JUL16	EACH	2.000	2.000	.000		.00	.00
	6' x 10' USA nylon						
MIL4	EACH	2.000	2.000	.000		.00	.00
	MARINE 5X8						
UCOLLAR	EACH	3.000	3.000	.000		.00	.00
	Flash Collar MEMORIAL						

NET INVOICE: 5,700.00
LESS DISCOUNT: .00
FREIGHT: .00
SALES TAX: .00

INVOICE TOTAL: 5,700.00
LESS DEPOSIT: 5,700.00

INV. BALANCE: .00



80567



THE ROTARY CLUB OF CAMP PENDLETON
BENEFITS
PO BOX 9000 #216
OCEANSIDE CA 92051



**Basic Business Checking
statement**

June 1, 2014 to June 30, 2014
Account number 1894676442

Account summary

Beginning balance on June 1, 2014	\$11,089.06
Plus deposits	
Paper deposits	\$440.12
Transfers from other accounts	\$6,025.00
Less withdrawals	
Checks	-\$7,730.80
ATM/Debit Card withdrawals	-\$9,684.00
Ending balance on June 30, 2014	\$139.38

To contact us

Call
(800) 522-2265

Visit our web site
www.comerica.com

Write to us
COMERICA BANK
2626 EL CAMINO REAL STE C
CARLSBAD CA 92008-4567

Important information

The Account Balance Fee for this statement period for this account is \$0.00/\$1,000.

Thank you



Basic Business Checking account details: 1894676442

Paper deposits this statement period

Date	Amount(\$)	Reference numbers		Date	Amount(\$)	Reference numbers	
		Customer	Bank			Customer	Bank
Jun 13	440.12		0480002954				

Total Paper Deposits: \$440.12

Total number of Paper Deposits: 1

Transfers from other accounts this statement period

Date	Amount (\$)	Activity	Bank reference number
Jun 19	6,000.00	Web Funds Transfer From Account	XXXXXX6434
Jun 19	25.00	Web Funds Transfer From Account	XXXXXX6434

Total Transferred from Other Accounts: \$6,025.00

Total number of Transfers from Other Accounts: 2

Checks paid this statement period

* This symbol indicates a break in check number sequence

This symbol indicates an original item not enclosed

@ This symbol indicates a break in check number sequence and an original item not enclosed

Check number	Amount (\$)	Date paid	Bank reference number	Check number	Amount (\$)	Date paid	Bank reference number
# 1014	-246.49	Jun 12	0976277120	# 1019	-168.82	Jun 12	0976277122
# 1015	-506.50	Jun 12	0976277119	# 1020	-5,700.00	Jun 26	0971552570
# 1016	-332.64	Jun 12	0976277118	# 1021	-97.69	Jun 26	0971552571
# 1017	-400.00	Jun 12	0976277121	# 1022	-87.93	Jun 30	0972093470
# 1018	-190.73	Jun 12	0976277123				

Total checks paid this statement period: -\$7,730.80

Total number of checks paid this statement period: 9

ATM/Debit Card transactions this statement period

Date	Amount (\$)	Activity	Bank reference number
Jun 05	-9,684.00	VISA Wolfpack Sign Group Vista CA	0F45173322

Total ATM/Debit Card Withdrawals: -\$9,684.00

Total number of ATM/Debit Card Withdrawals: 1

Lowest daily balance

Your lowest daily balance this statement period was \$-440.12 on June 12, 2014.



Basic Business Checking: 1894676442

PLEASE EXAMINE THIS STATEMENT PROMPTLY

Reporting Errors and Unauthorized Transactions

Personal Accounts: Electronic Funds Transfers: In Case of Errors (including unauthorized electronic transactions) or Questions About Your Electronic Transfers: Call us at the telephone number printed on the first page of this statement or write us at the address printed on the first page of this statement as soon as you can, if you think this statement or your receipt is wrong or if you need more information about a transfer on the statement or receipt. For pre-authorized transfers (e.g., insurance payments, etc.), call us at the telephone number printed on the first page or write us at Comerica Bank – Electronic Services Department, Attn: Research, P.O. Box 75000, Detroit, Michigan 48275-7570. For Comerica ATM Card or Comerica Check Card transactions, call us at the telephone number printed on the first page or write us at Comerica Bank – Electronic Processing, P.O. Box 75000, Detroit, Michigan 48275-7584. We must hear from you no later than 60 days after we sent you the FIRST statement on which the Error or problem appeared.

When reporting the Error: (1) tell us your name and account number (if any); (2) describe the Error (an Error includes an unauthorized electronic funds transfer) or the electronic transfer you are unsure about, and explain as clearly as you can why you believe it is an Error or why you need more information; and (3) tell us the dollar amount of the suspected Error or the transaction you question.

We will investigate your complaint and will correct any Error promptly. If we take more than 10 business days (20 business days for new accounts) to do this, we will credit your account for the amount you think is in Error so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not provide provisional credit to your account.

Comerica Check Card Transactions: Notwithstanding the above information, if your account was debited for a transaction resulting from the use of your Comerica Check Card or Check Card number (does not apply to ATM Cards or Visa Check Cards that are not activated), you may have additional rights and protections. See the Comerica Business and Personal Deposit Account Contract for specific information.

Checks and Other Non-Electronic Funds Transfer Transactions: If you need a copy of a check or additional information about a transaction, you can call us at the telephone number on the first page of this statement. State law and the terms of the Business and Personal Deposit Contract govern your liability and the Bank's for fraudulent checks and non electronic funds transfer transactions. The best way to limit your possible loss is to report any unauthorized activity involving your account as soon as possible but always within 30 days of when we sent the statement to you or otherwise made the information available to you. See the Comerica Business and Personal Deposit Contract for further details.

Business Accounts: Electronic Transactions: If you think this statement shows an Error (an Error includes an unauthorized electronic transaction) or an ATM receipt you received is wrong or if you need more information about an electronic transaction listed on the statement, call or write us as soon as possible at the telephone number or address printed on the first page but always within 30 days of when we first made the information available to you regarding the transaction. For pre-authorized transfers (e.g., insurance payment, etc.), call us at the telephone number printed on the first page or write us at Comerica Bank – Electronic Services Department, Attn: Research, P.O. Box 75000, Detroit, Michigan 48275-7570. For Comerica ATM Card or Comerica Business Check Card transactions, call us at the telephone number printed on the first page or write us at Comerica Bank – Electronic Processing, P.O. Box 75000, Detroit, Michigan 48275-7584. For all claims related to an electronic transaction, we must hear from you no later than 30 days after we first made the information available to you regarding the transaction otherwise you may waive your right to recover for the loss you incurred. Call or write us as soon as possible at the telephone number or address printed on the first page and (1) tell us your name and account number; (2) describe the Error or transaction you are unsure about, and explain as clearly as you can why you believe it is an Error or why you need more information; and (3) tell us the dollar amount of the suspected Error. We reserve the right to require that you complete an affidavit regarding claims of unauthorized transactions. If we timely receive your claim, we will investigate your claim and correct any Errors within the time frame required by law. If the claim is for an unauthorized electronic transaction and we find your claim genuine, we will process your claim in accordance with ACH rules or other applicable electronic clearinghouse rules. To the extent we recover we will refund to you the recovery. If an electronic transaction, including wire transfer was conducted in accordance with the terms of an electronic service you agreed to obtain from us, the terms of that agreement will govern whether the transaction in question is authorized or not.

Comerica Business Check Card Transactions: If your account was debited for a transaction resulting from the use of your Comerica Business Check Card or Check Card number (does not apply to ATM Cards or Visa Check Cards that are not activated) or if your claim is related to an electronic debit transaction resulting from the use of your Comerica Check Card or Check Card number, you may have rights and protections in addition to those described above. See the Comerica Business and Personal Deposit Account Contract for specific information.

Checks and Other Non-Electronic Transactions: If you need a copy of a check or additional information about a non-electronic transaction, you can call us at the telephone number on the first page of this statement. State law and the terms of the Business and Personal Deposit Contract govern your liability and the Bank's for fraudulent checks and non electronic transactions. The best way to limit your possible loss is to report any unauthorized activity involving your account as soon as possible but always within 30 days of when we sent the statement to you or otherwise made the information available to you. See the Business and Personal Deposit Contract for further details. You should keep this statement for your records.

Balancing Your Account: For assistance on how to balance your account, please call us at the phone number listed on your account statement or visit your local Comerica banking center.



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MEM	EACH	3.000	3.000	.000		1,900.00	5,700.00
The Memorial Pole 30'							
UBALL5	EACH	3.000	3.000	.000		.00	.00
5" Gold Ball							
JU16	EACH	2.000	2.000	.000		.00	.00
6' x 10' USA nylon							
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MARINE 5X8							
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Flash Collar MEMORIAL							

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 SALES TAX: .00

 INVOICE TOTAL: 5,700.00
 LESS DEPOSIT: 5,700.00

 INV. BALANCE: .00

THE ROTARY CLUB OF CAMP PENDLETON

P.O. BOX 5000 #218
OCEANSIDE, CA 92051

1020

⑆397811
⑆87

Date June 21, 2014

Pay To The Order of Linda Sundaram

\$ 5,700.00

Five thousand seven hundred & no/100 Dollars



For Reimb for Regale - Mem Gordon

[Signature]

⑆001020⑆ ⑆121137522⑆ 1894576442⑆

