

P-418 Expenditure Summary

Budget Item/Expense Item				Documentation	Notes
Food to complete this year's requirements	Budget		750.00		
1. Margarita Juarez (Grocer)	Expense	215.00		Check 1002 -- 12/13/13	
2. Costco, Ensenada	Expense	434.60		Chase Sapphire Statement -- 12/13/13	1, 2
3. Foreign Transaction Fee	Expense	13.03		Chase Sapphire Statement -- 12/13/13	2
4. Smart and Final, Ensenada	Expense	112.97		Chase Sapphire Statement -- 12/13/13	2
5. Foreign Transaction Fee	Expense	3.38		Chase Sapphire Statement -- 12/13/13	2
Total Food Expenditures			778.98		
Over/(Under) Budget			28.98		
Electricity costs for living, teaching, and cooking	Budget		1,500.00		
1. Cash paid for Electricity	Expense	690.58		Check 1001 cashed, converted to Pesos	2, 3
2. Berea Babtist Missions, Inc. (Rancho Sordo Mudo)	Expense	604.36		Check 1005 - 12/13/13	2, 4
Total Electricity Expenses			1,294.94		
Over/(Under) Budget			(205.06)		
Propane for cooking and heating	Budget		1,000.00		
1. Cash Paid for Propane	Expense	790.15		Check 1001 cashed, converted to Pesos	2, 3
2. Berea Babtist Missions, Inc. (Rancho Sordo Mudo)	Expense	395.72		Check 1004 - 12/13/13	2, 4 p
Total Propane			1,185.87		
Over/(Under) Budget			185.87		
Facility Maintenance Supplies	Budget		250.00		
1. Berea Babtist Missions, Inc. (Rancho Sordo Mudo)	Expense	250.00		Ck. 1003 - Toward larger expenditure	2, 4
Total Facility Maintenance			250.00		
Over/(Under) Budget			0		
Vehicle Maintenance and Supplies	Budget		250.00		
1. Jose Acosta (Auto Parts and Garage)	Expense	250.00		Ck. 1006 - Toward larger expenditure	1, 2
Total Facility Maintenance			250.00		
Over/(Under) Budget			0		
Classroom Supplies and Equipment Maintenance	Budget		250.00		
1. David Brachler	Expense	138.60		Ck. 1008 - 12/27/13	2, 5
2. David Brachler	Expense	111.32		Ck. 1009 - 1/14/14	2, 5
Total Facility Maintenance			249.92		
Over/(Under) Budget			(0.08)		
Total Budget			4,000.00		
Total Expenses			4,009.71		
Over/(Under) Budget			9.71		
Notes:					
1. Checks drawn on U.S. banks are made payable to the owner of the business being paid for their deposit into their U.S. bank account.					
2. Receipts Stolen, see police report.					
3. Only in-person cash payments are allowed by the utility companies. A check was cashed in the U.S. and exchanged for Pesos in Mexico.					
4. Berea Babtist Missions, Inc. is the Rancho Sordo Mudo owner. Some current expenses, incurred after the grant was awarded, were reimbursed as part of this grant.					
5. These expenditures were made in the U.S.; the items were delivered on Jan. 18, 2014 during the Club's visit.					

Chase Online - Check Details

<https://resources.chase.com/commonui/javascripts/nisi/ui/html/Print.html>

Chase Online

TOTAL BUS CHK (...0552)

Check Number: 1002 Post Date: 12/31/2013 Amount of Check: \$215.00

SAN CLEMENTE SUNRISE ROTARY INTERNATIONAL GRANT ACCOUNT P.O. BOX 73189 SAN CLEMENTE, CA 93074		44-118 41441	1002
DATE 12-13-13			
PAY TO THE ORDER OF	Margarita Juarez	\$	215.00
One hundred fifteen and 00/100		DOLLARS	
CHASE			
JPMorgan Chase Bank, N.A. www.chase.com			
groceries			
no R.S.M. out			
4294 2055 2100 2			

Food

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ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
PURCHASES		
12/11	BEVERAGES & MORE WEB 877-772-3866 CA	265.39
12/13	REST MAHI MAHI ENSENADA BCN 12/15 MEXICAN PESO 837.04 X 0.077666539 (EXCHG RATE)	65.01
12/13	COSTCO ENSENADA ENSENADA 12/16 MEXICAN PESO 5,595.64 X 0.077667612 (EXCHG RATE)	434.60
12/13	ABARR SMART FINAL 11 ENSENADA BCN 12/17 MEXICAN PESO 1,454.74 X 0.077656488 (EXCHG RATE)	112.97
FEES CHARGED		
12/15	FOREIGN TRANSACTION FEE REST MAHI MAHI ENSENADA BCN \$65.01	1.95
12/16	FOREIGN TRANSACTION FEE COSTCO ENSENADA ENSENADA \$434.60	13.03
12/17	FOREIGN TRANSACTION FEE ABARR SMART FINAL 11 ENSENADA BCN \$112.97	3.38
	TOTAL FEES FOR THIS PERIOD	\$18.36

2014 Totals Year-to-Date	
Total fees charged in 2014	\$18.36
Total interest charged in 2014	\$0.00

Year-to-date totals reflect all charges minus any refunds applied to your account.

INTEREST CHARGES

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	13.24% (v)	-0-	-0-
CASH ADVANCES			
Cash Advances	19.24% (v)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfer	13.24% (v)	-0-	-0-

(v) = Variable Rate

31 Days In Billing Period

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.

BLUEPRINT FEATURE ACTIVITY



Full Pay

Full Pay Payment Due: \$0.00

Below is your spending in your Full Pay categories. You can avoid interest on your Full Pay purchases when you pay these purchases in full each month, even when you carry a balance. Remember, you can change your categories any time.

Full Pay Category	Category Spending	Number of Transactions
Grocery Stores	\$116.35	2
Restaurants	\$66.96	2
Gas Stations	\$0.00	0
Total	\$183.31	

Chase Online - Check Details

<https://resources.chase.com/commonui/javascrpts/nisi/ui/html/Print.html>

Chase Online

TOTAL BUS CHK (...0552)

Check Number: 1001 Post Date: 12/12/2013 Amount of Check: \$1,500.00

SAN CLEMENTE SUNRISE ROTARY INTERNATIONAL GRANT ACCOUNT P.O. BOX 73156 SAN CLEMENTE, CA 92074		⑆71⑆ 41441	1001
DATE <u>12-12-13</u>			
PAY TO THE ORDER OF <u>Cash</u>	\$ <u>1500.-</u>		
<u>One thousand five hundred and 00/100</u>			
CHASE  JPMorgan Chase Bank, N.A. www.Chase.com		<i>[Signature]</i>	
⑆3 2227 46 27⑆		⑆294 2055 2⑆ 100⑆	

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JPMorgan Chase Bank 101215 741441 042782010

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[Signature]

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Chase Online - Check Details

<https://resources.chase.com/commonui/javascripts/nisi/ui/html/Print.ht>

Chase Online

TOTAL BUS CHK (...0552)

Check Number: 1005

Post Date: 12/17/2013

Amount of Check: \$604.36

SAN CLEMENTE SUNRISE ROTARY INTERNATIONAL GRANT ACCOUNT P.O. BOX 78158 SAN CLEMENTE, CA 92074		807185 41441	1005
DATE 12-13-13			
PAY TO THE ORDER OF <u>Berea Baptist Missions Inc</u> \$ <u>604.36</u>			
<u>Six hundred four and 26/100</u>			
CHASE JPMorgan Chase Bank N.A. www.Chase.com			
<u>re: mb.</u>			
<u>1100 RSM electric bill</u>			
⑆322276271⑆		⑆29420552⑆1005	

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FOR DEPOSIT ONLY
BEREA BAPTIST MISSIONS INC.
RANCHO SORGO AUDIO
8753665749

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Chase Online - Check Details

<https://resources.chase.com/commonui/javascripts/nisi/ui/html/Print.ht>

Chase Online

TOTAL BUS CHK (...0552)

Check Number: 1004

Post Date: 12/17/2013

Amount of Check: \$395.72

SAN CLEMENTE SUNRISE ROTARY INTERNATIONAL GRANT ACCOUNT P.O. BOX 73158 SAN CLEMENTE, CA 92074		⑈718 41441	1004
DATE 12-13-13			
PAY TO THE ORDER OF <i>Berea Baptist Mission Inc</i>		\$ 395.72	
<i>Three hundred ninety-five</i>		EQUATE <input type="checkbox"/> DEBIT <input type="checkbox"/>	
CHASE			
JPMorgan Chase Bank, N.A. www.chase.com			
MEMO <i>Rsm propis</i>		<i>[Signature]</i>	
⑆3 2227 6627⑆		429620552⑆1004	

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FOR DEPOSIT ONLY
 SERENA BAPTIST MISSIONS INC.
 RANCHO SERRA WOOD
 0763665749

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Chase Online - Check Details

<https://resources.chase.com/commomui/javascripts/nisi/ui/html/Print.ht>

Chase Online

TOTAL BUS CHK (...0552)

Check Number: 1003 Post Date: 12/17/2013 Amount of Check: \$250.00

SAN CLEMENTE SUNRISE ROTARY INTERNATIONAL GRANT ACCOUNT P.O. BOX 73198 SAN CLEMENTE, CA 92074		⑈-THE 2012 41441	1003
DATE 12-13-13			
PAY TO THE ORDER OF <u>Berea Baptist Missions</u>		\$ 250.00	
<u>Two hundred fifty and 00/100</u> - ONLY			
CHASE 			
MEMO <u>reimb facility maint</u>		<u>[Signature]</u>	
⑆ 3 2 2 2 7 6 6 2 7 1 ⑆		4 2 9 4 2 0 5 5 2 0 1 0 0 3	

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FOR DEPOSIT ONLY
BEREA BAPTIST MISSIONS INC.
RANCHO SOROC MINDO
9763855749

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<https://resources.chase.com/commonui/javascripts/misi/ui/html/Print.h>

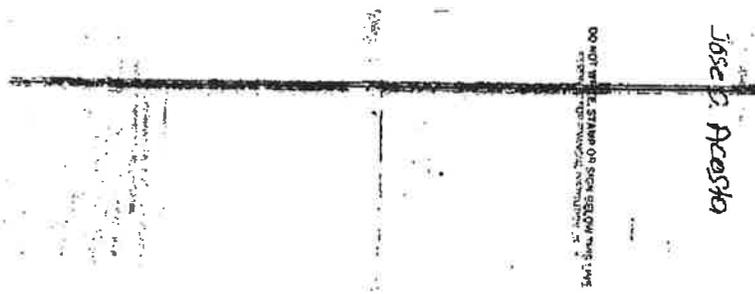
Chase Online

TOTAL BUS CHK (...0552)

Check Number: 1006 Post Date: 12/26/2013 Amount of Check: \$250.00

SAN CLEMENTE SUNRISE ROTARY INTERNATIONAL GRANT ACCOUNT P.O. BOX 73169 SAN CLEMENTE, CA 92074		⑈-7188 3528 41441	1006
DATE 12-13-13			
PAY TO THE ORDER OF <u>Jose Acosta</u>		\$ 250.00	
<u>Two hundred fifty and 00/100</u> DOLLARS			
CHASE Member since 1962 www.chase.com			
MEMO <u>RSM vehicle maint</u>		<u>[Signature]</u>	
⑆322274627⑆		429420552⑆1006	

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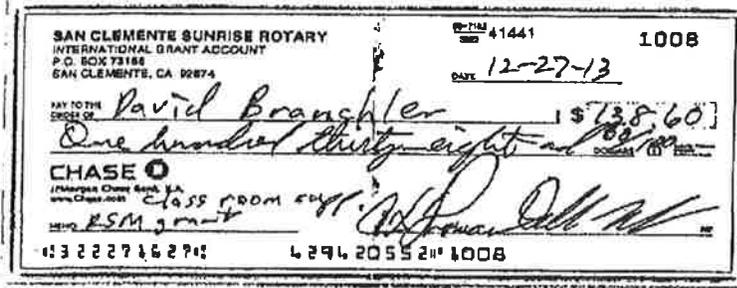
Chase Online - Check Details

<https://resources.chase.com/commomui/javascripts/nisi/ui/html/Print.ht>

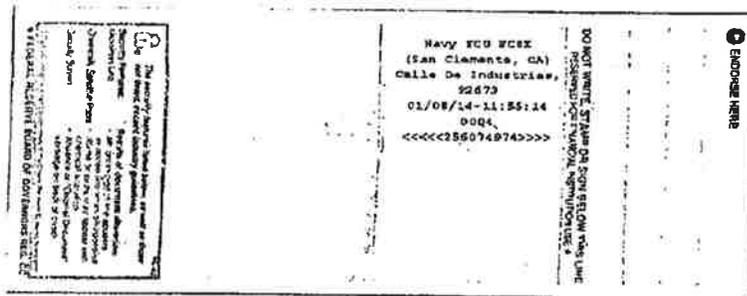
Chase Online

TOTAL BUS CHK (...0552)

Check Number: 1008 Post Date: 01/10/2014 Amount of Check: \$138.60



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