

# OCJ Kids

## Project Profitability for Scottsdale North Rotary Foundation, Inc.'s Cuddle Bags

All Dates

	TOTAL
Revenue	
4100 GRANTS	
4130 Grants - Unrestricted	5,000.00
<b>Total 4100 GRANTS</b>	<b>5,000.00</b>
<b>Total Revenue</b>	<b>\$5,000.00</b>
<b>GROSS PROFIT</b>	<b>\$5,000.00</b>
Expenditures	
Hourly Costs	0.00
6700 OUTREACH PROJECT EXPENSES	
6730 Program Supplies	5,000.00
<b>Total 6700 OUTREACH PROJECT EXPENSES</b>	<b>5,000.00</b>
<b>Total Expenditures</b>	<b>\$5,000.00</b>
<b>NET OPERATING REVENUE</b>	<b>\$0.00</b>
<b>NET REVENUE</b>	<b>\$0.00</b>

# OCJ Kids

## Transaction Report

All Dates

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
OUTREACH PROJECT EXPENSES						
Program Supplies						
11/11/2023	Expenditure		Sam's Club	SAMS CLUB #6608	148.27	148.27
02/10/2024	Expenditure		Dollar Tree	DOLLAR TREE	138.47	286.74
02/12/2024	Expenditure		Amazon	AMZN Mktp US*RB49K59P2	2,684.33	2,971.07
03/05/2024	Expenditure		Amazon		1,802.67	4,773.74
03/06/2024	Expenditure		Sam's Club		99.64	4,873.38
03/07/2024	Expenditure		Dollar Tree	DOLLAR TREE	38.01	4,911.39
03/13/2024	Bill	15770655	Uline		88.61	5,000.00
Total for Program Supplies					\$5,000.00	
Total for OUTREACH PROJECT EXPENSES					\$5,000.00	
TOTAL					\$5,000.00	



sam's club

( 602 ) 439 - 9852  
( 602 ) 439 - 9852  
11/10/23 16:56 2834 06608 005 4456

DCJ

E	990313104	SP SWEET VPF	13.98	N
E	990313104	SP SWEET VPF	13.98	N
E	990313104	SP SWEET VPF	13.98	N
E	749972	STRAWBERRY F	4.25	N
E	980036631	MOTHERS CIRF	12.28	N
E	980036631	MOTHERS CIRF	12.28	N
E	980036631	MOTHERS CIRF	12.28	N
E	980115943	GLDFISH 45CF	15.82	N
E	980115943	GLDFISH 45CF	15.82	N
E	990006103	HPPEPTURKEYF	8.94	N
E	33249	RASPBERRIESF	2.98	N
E	990300239	CARAMEL BRIF	8.87	N
E	990005673	BF HAM	6.98	N
E	284479	BLACKBERRIE	7.24	N
E	279457	BLUEBERRIESF	7.82	N
E	990321320	CRKR COLLECF	9.98	N
E	990013795	HOLIDAY DN	6.98	T
E	990013795	HOLIDAY DN	6.98	T
E	980175361	DMSTCCHSETRF	8.98	N
E	847851	MUFFINS F	7.48	N
E	847851	MUFFINS F	7.48	N
E	161688	MOTT'S 90CTF	12.12	N
E	340855	LANCETOASTYF	9.36	N
E	340855	LANCETOASTYF	9.36	N
E	340855	LANCETOASTYF	9.36	N
E		SUBTOTAL	245.68	

*Cuddly bags*

*board*

*148.27*

*Cuddly bags*

TAX 1 8.600 % 1.20  
TOTAL 246.78  
VISA TEND 46.78

CAPITAL ONE VISA \*\* \*\*\*\* \*\* 2657 I 1  
APPROVAL # 04674G  
AID A0000000031010  
AAC 42800732DA11A80  
TERMINAL # 52226077  
\*NO SIGNATURE REQUIRED  
CHANGE DUE 0.00

Visit [samsclub.com](http://samsclub.com) to see your savings

# ITEMS SOLD 25

TC# 8448 4867 3689 3639 1200 0



\*\*\* MEMBER COPY \*\*\*





Details for Order #114-6490878-0708219

[Print this page for your records.](#)

Order Placed: February 9, 2024

Amazon.com order number: 114-6490878-0708219

Order Total: \$2,684.33

Not Yet Shipped

Items Ordered

10 of: OKOOKO Soft Baby Books 12PCS Soft Cloth Books Bath Books Crinkle Washable Non-Toxic Early Education Preschool Learning Toy for Newborns Babies Infants Toddlers Kids <sup>10x</sup> \$16.99

Sold by: HoSing (seller profile)

Supplied by: Other

1.69

Condition: New

4 of: Skillmatics Party Favors (Pack of 15) - Magical Scratch Art Set for Kids, Unicorns & Princesses, Pink Goodie Bag Stuffers, DIY Art & Craft Activity, Gifts for Girls, Boys Ages 3, 4, 5, 6, 7, 8 <sup>4x</sup> \$24.97

Sold by: Skillmatics USA (seller profile)

Supplied by: Other

Condition: New

4 of: Skillmatics Party Favors (Pack of 15) - Magical Scratch Art Set for Kids, Animals, Goodie Bag Stuffers, DIY Art & Craft Activity, Gifts for Toddlers, Girls, Boys Ages 3, 4, 5, 6, 7, 8 <sup>4x</sup> \$24.97

Sold by: Skillmatics USA (seller profile)

Supplied by: Other

1.67 ea

Condition: New

2 of: Zubebe 48 Pack Playing Cards Bulk In Vibrant Colors Deck of Cards Poker Size Standard Index, Playing Cards for Kids, Standard Playing Card Decks for Card Activities Party Supplies Games <sup>2x</sup> \$59.99

Sold by: gufeidianquan (seller profile)

Supplied by: Other

1.259

Condition: New

2 of: 120Pcs Pop Bracelet Bubble Fidget Toys, Hand Finger Press Multicolor Silicone Wristband Toy for Classroom Prizes, Stress Reliever Fidget Bulk for Kids and Adults <sup>2x</sup> \$30.99

Sold by: YYZHEN (seller profile)

Supplied by: Other

.24

Condition: New

2 of: NUENUN 120pcs Random Color Mini Squeeze Pop Bubble Fidget Sensory Toys, Mini Keychain Wrap Small Relieve Anxiety Stress Toy, Pop Bulk Silicone Classroom Prize for Kids Adult Party Gift <sup>2x</sup> \$31.99

Sold by: YINQYAOSSSD (seller profile)

Supplied by: Other

.21

Condition: New

10 of: 16 Pack Fidget Toy Brain Imagination Tools, Relaxation Therapy and Stress Relief Education Toys, Anxiety Relief and Stress Relief Toys, The Best Sensory Gift for Children and Adults <sup>10x</sup> \$13.99

Sold by: ybg-yyy (seller profile)

Supplied by: Other

.87

Condition: New

10 of: Mifoci 20 Pieces Water Bottle Bulk 17 Oz Plastic Water Bottles Bulk Gym Sports Adults Kids Reusable Large Water Bottles with Leak Proof Flip Top for Party Outdoor School Classroom Fitness(Colorful) <sup>10x</sup> \$37.99

Sold by: flowwill (seller profile)

Supplied by: Other

1.90

Condition: New

2 of: Skillmatics Party Favors (15 Decks) - Unicorn Playing Cards Set for Kids, Pink Goodie Bag Stuffers, Games for Valentine's Day, Gifts for Girls, Boys, Friends, Family Ages 4 and Up <sup>2x</sup> \$24.97

Sold by: Skillmatics USA (seller profile)

Supplied by: Other

Condition: New

2 of: Skillmatics Party Favors (15 Decks) - Animal Playing Cards Set for Kids, Goodie Bag Stuffers, Play Games, Gifts for Boys, <sup>2x</sup> \$24.97  
Girls, Friends, Family Ages 4 and Up

Sold by: Skillmatics USA (seller profile)

Supplied by: Other

Condition: New

10 of: Terra Pure Wild Citrus | 1 oz. Liquids and 1 oz. Bar Soaps | 1-Shoppe All-In-Kit | 150 Pieces

10x \$125.99

084

Sold by: 1-Shoppe Products (seller profile) | Product question? Ask Seller

Supplied by: Other

Condition: New

**Shipping Address:**

OCJ Kids  
21630 N 9TH AVE STE 103  
PHOENIX, AZ 85027-2843  
United States

**Shipping Speed:**

FREE Prime Delivery

**Payment information**

**Payment Method:**

Visa ending in 9130

**Billing address**

OCJ Kids  
21630 N 9TH AVE STE 103  
PHOENIX, AZ 85027-2843  
United States

Item(s) Subtotal:	\$2,495.18
Shipping & Handling:	\$0.00
Buy more, save 7%:	-\$5.95
Buy more, save 5%:	-\$5.00
Buy more, save 4%:	-\$2.56
Buy more, save 9%:	-\$6.30
Buy more, save 3%:	-\$5.70
-----	
Total before tax:	\$2,469.67
Estimated tax to be collected:	\$214.66
-----	
<b>Grand Total:</b>	<b>\$2,684.33</b>

*(Circled Grand Total)*

To view the status of your order, return to Order Summary.

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*Cuddly Bags  
Scottsdale Rotary  
Grant*

English

United States

Help

AMAZON.COM

Details for Order #112-4468916-0899400  
Print this page for your records.

Order Placed: March 5, 2024  
Amazon.com order number: 112-4468916-0899400  
Order Total: \$2,245.19

Shipped on March 6, 2024

*Cuddly  
Boys  
Return  
6/10/24*

**Items Ordered**

2 of: Bulk Travel Toothbrushes, Individually Wrapped Portable Toothbrush, Manual Disposable Travel Toothbrush Set for Adults, \$49.99  
Medium Soft Large Head, Multi Color Travel Toothbrush Kit (100 Pack - Medium)

Sold by: Jennifer & Stacy (seller profile)  
Shipped by: Other

Condition: New  
1 of: HSQLand 200 pc Combs In Bulk Individually Wrapped, Hair Combs, Bulk Combs For Homeless Individually Wrapped For \$35.99  
Women\_Kids\_Hair\_Armb\_Shrimr/Homeless/Nursing Home/Charity/Church(Black,200)

Sold by: Yany (seller profile) | Product question? Ask Seller  
Shipped by: Other

Condition: New

**Shipping Address:**

OCI Kids  
21630 N 9TH AVE STE 103  
PHOENIX, AZ 85027-2843  
United States

**Shipping Speed:**

FREE Prime Delivery

Shipping now

**Items Ordered**

3 of: HSQLand 200 pc Combs In Bulk Individually Wrapped, Hair Combs, Bulk Combs For Homeless Individually Wrapped For \$35.99  
Women\_Kids\_Hair\_Armb\_Shrimr/Homeless/Nursing Home/Charity/Church(Black,200)

Sold by: Yany (seller profile) | Product question? Ask Seller  
Shipped by: Other

Condition: New

**Shipping Address:**

OCI Kids  
21630 N 9TH AVE STE 103  
PHOENIX, AZ 85027-2843  
United States

**Shipping Speed:**

FREE Prime Delivery

Shipping now

**Items Ordered**

Price

3 of: Bulk Travel Toothbrushes, Individually Wrapped Portable Toothbrush, Manual Disposable Travel Toothbrush Set for Adults, \$49.99  
Medium Soft Large Head, Multi Color Travel Toothbrush Kit (100 Pack - Medium)

Sold by: Jennifer & Stacy (seller profile)  
Shipped by: Other

Condition: New

**Shipping Address:**

OCI Kids  
21630 N 9TH AVE STE 103  
PHOENIX, AZ 85027-2843  
United States

**Shipping Speed:**

FREE Prime Delivery

Shipping now

**Items Ordered**

1 of: Terra Pure Wild Citrus | 1 oz. Liquids and 1 oz. Bar Soaps | J-Shopper All-In-One | 150 Pieces

Sold by: 1-Shopper Products (seller profile) | Product question? Ask Seller  
Shipped by: Other

Condition: New

**Shipping Address:**

OCI Kids  
21630 N 9TH AVE STE 103  
PHOENIX, AZ 85027-2843  
United States

**Shipping Speed:**

FREE Prime Delivery

Shipping now

**Items Ordered**

1 of: Terra Pure Wild Citrus | 1 oz. Liquids and 1 oz. Bar Soaps | J-Shopper All-In-One | 150 Pieces

Sold by: 1-Shopper Products (seller profile) | Product question? Ask Seller  
Shipped by: Other

Condition: New

**Shipping Address:**

OCI Kids  
21630 N 9TH AVE STE 103  
PHOENIX, AZ 85027-2843  
United States

**Shipping Speed:**

FREE Prime Delivery

Shipping now

**Items Ordered**

Price

Cuddle Bag  
Retailer Grant

FREE Prime Delivery

Shipped on March 6, 2024

Items Ordered

1 of: Cuddle 24 Pcs Water Bottles Bulk 17 oz Reusable Acrylic Bottles with Stainless Steel Leak Proof Lids with 4 Color Nylon Carrying Strap Shaker Clear Bottles for Water Milk Smoothie Juice Beverage  
Sold by: gshidmshsh (seller profile)  
Condition: New

Price  
\$31.99

Shipping Address:

OJ Kids  
21630 N 9TH AVE STE 103  
PHOENIX, AZ 85027-2843  
United States

Shipping Speed:

FREE Prime Delivery

Shipped on March 6, 2024

Items Ordered

1 of: Cuddle 24 Pcs Water Bottles Bulk 17 oz Reusable Acrylic Bottles with Stainless Steel Leak Proof Lids with 4 Color Nylon Carrying Strap Shaker Clear Bottles for Water Milk Smoothie Juice Beverage  
Sold by: gshidmshsh (seller profile)  
Condition: New

Price  
\$31.99

Shipping Address:

OJ Kids  
21630 N 9TH AVE STE 103  
PHOENIX, AZ 85027-2843  
United States

Shipping Speed:

FREE Prime Delivery

Shipping now

Items Ordered

1 of: Cuddle 24 Pcs Water Bottles Bulk 17 oz Reusable Acrylic Bottles with Stainless Steel Leak Proof Lids with 4 Color Nylon Carrying Strap Shaker Clear Bottles for Water Milk Smoothie Juice Beverage  
Sold by: gshidmshsh (seller profile)  
Condition: New

Price  
\$31.99

Shipping Address:

OJ Kids  
21630 N 9TH AVE STE 103  
PHOENIX, AZ 85027-2843  
United States

Shipping Speed:  
FREE Prime Delivery

Shipping now

Items Ordered

10 of: Degree Shower Clean Dry Protection Antiperspirant Deodorant Stick, 0.5 ounce (Pack of 10) (18 Pack)  
Sold by: dshidmshsh (seller profile)  
Condition: New

Price  
\$26.25

Shipping Address:

OJ Kids  
21630 N 9TH AVE STE 103  
PHOENIX, AZ 85027-2843  
United States

Shipping Speed:

FREE Prime Delivery

Shipped on March 6, 2024

Items Ordered

10 of: Old Spice Antiperspirant Deodorant for Men, Roll On with Palm Tree, Long Lasting Freshness, 0.5 oz Trail (Pack of 24)  
Sold by: Amazon.com Services, Inc.  
Condition: New

Price  
\$30.96

Shipping Address:

OJ Kids  
21630 N 9TH AVE STE 103  
PHOENIX, AZ 85027-2843  
United States

Shipping Speed:

FREE Prime Delivery

Payment Information

Payment Method:  
Via ending in 7820

Billing Address:  
Tamara Webb  
524 W WESCOTT DR  
PHOENIX, AZ 85027-5817  
United States

Item(s) Subtotal:	\$2,072.78
Shipping & Handling:	\$0.00
Buy more, save 4%:	-\$1.92
Total before tax:	\$2,066.86
Estimated tax to be collected:	\$178.33
<b>Grand Total:</b>	<b>\$2,245.19</b>

10786  
34166  
147.52 JEWELRY

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Not a Toy

Cuddle Bag  
1802-67





sam's club

( 602 ) 439 - 9852  
( 602 ) 439 - 9852  
03/06/24 13:20 5561 06608 003 2831

OCJ

\*\*\*\*\* Bottom of Basket Count 9 \*\*\*\*\*  
E I 698276 CHEEZ-ITS F 14.98 N  
E I 698276 CHEEZ-ITS F 14.98 N  
E I 46974 TOWEL 33.98 N

E 980313922 EASTER FS BF 10.98 N  
E 980270602 PIRATESBOOTF 13.38 N  
E 980243299 MINI ORED VF 11.98 N  
E 980243299 MINI ORED VF 11.98 N  
E 980243299 MINI ORED VF 11.98 N  
E 980270602 PIRATESBOOTF 13.38 N

\*\*\*\*\* Bottom of Basket Count 9 \*\*\*\*\*  
980082032 BRGR KNG GC 28.98 N  
980082032 BRGR KNG GC 28.98 N  
980082032 BRGR KNG GC 28.98 N  
980082034 TACO BELL G 28.98 N  
980082034 TACO BELL G 28.98 N  
980082034 TACO BELL G 28.98 N  
990055371 MD\$40GC 38.98 N  
990055371 MD\$40GC 38.98 N  
990055371 MD\$40GC 38.98 N  
980082035 WENDY'S GC 28.98 N  
980082035 WENDY'S GC 28.98 N  
980082035 WENDY'S GC 28.98 N  
980106098 SONIC GC 28.98 N  
980106098 SONIC GC 28.98 N  
980106098 SONIC GC 28.98 N

E V INST SV 2 @ 2.00-  
CHEEZ-ITS 4.00-N  
SUBTOTAL 598.32

TAX 1 8.600 x 2.92  
TOTAL 601.24

VOIDED BANKCARD TRANSACTION  
CAPITAL ONE VISA \*\* \*\*\*\*\* 9130 I 1  
AID A000000031010  
ARC 2F368303F9BEEAC3  
TERMINAL # 52240963  
\*Signature Verified

DECLINED  
03/06/24 13:21:42  
VISA TEND 601.24  
\*\*\*\*\* 7820 I 2  
VISA CREDIT  
APPROVAL # 416022  
AID A000000031010  
ARC BBBACASEBE6665C  
TERMINAL # 52240963  
\*NO SIGNATURE REQUIRED  
CHANGE DUE 0.00

Additional Savings This Trip:  
Sam's Instant Savings: \$4.00

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# ITEMS SOLD 24

TC# 8184 0388 7070 4990 3581 8



\*\*\* MEMBER COPY \*\*\*

99124  
Credit  
Boys  
Pirates  
Club  
Go Kids



*pd 3/14*

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**ORDER SUBMITTED**

**ORDER # 15770655**

Order Date: 03/13/2024

Thank you for shopping with Uline! Your order has been successfully submitted. You will receive an email confirmation at [tammie@ocjkids.org](mailto:tammie@ocjkids.org) once this order has been processed.

**Order Details**

**Billing Address**  
OCJ KIDS  
21630 N 9TH AVE STE 103  
PHOENIX, AZ 85027-2843








**Shipping Address**  
OCJ KIDS  
21630 N 9TH AVE STE 103  
PHOENIX, AZ 85027-2843

**Ship Via:** DC LOGISTICS  
Will Ship: 03/13/2024

**Payment Method:** Net 30  
PO #:

Uline Account #: 15037137  
Order Placed By: TAMARA WEBB

**Item Summary**

	14 x 10 x 10" Corrugated Boxes S-4144	\$1.06 / EA	50	\$53.00	<i>InterAct</i>
	24 x 18 x 12" Lightweight 32 ECT Corrugated Boxes S-19818	\$2.40 / EA	100	\$240.00	<i>Go-Kits</i>
	Chair and Table Combo Dolly H-4787	\$360.00 / EA	1	\$360.00	<i>Warehouse</i>
	7 x 10" 6 Mil Reclosable Bags S-17769	\$149.00 / CT	3	\$447.00	<i>Cuddle Bags Rotary Grant</i>
	Uline Industrial Tape - 2 Mil, 2" x 110 yds, Clear S-423	\$1.99 / RL	36	\$71.64	<i>Cuddle Bags Rotary Grant</i>
	Stanley® H2.0 Quencher - Fog S-25517W	FREE / EA	1	FREE	
	Uline Industrial Side Loader Tape Dispenser - 2" H-150	FREE / EA	1	FREE	

Subtotal = \$1,171.64  
Tax = \$110.36  
Shipping/Handling = \$111.62  
Total = \$1,393.62

*88.61  
Remainder  
of Grant*