

2023/2024

ROTARY CLUB OF SOUTHEAST SAN DIEGO #940

P-4806 Grant Amount \$3,000 + \$3,000 Club Matching Funds = \$6,000

DATE	AMOUNT	PROJECT	CATEGORY	PAYMENT	DESCRIPTION
8/22/2023	\$ 2,674.00	Back To School Project	YOUTH	Debit	Walmart-School Supplies distributed to Horton, Balboa, Valencia, Logan, Chavez & Perkins Elementary Schools. 2400 backpacks with supplies. Letter from Horton and pic included.
8/22/2023	\$ 115.29	Back To School Project	YOUTH	Debit	Walmart-School Supplies distributed to Horton, Balboa, Valencia, Logan, Chavez & Perkins Elementary Schools. 2400 backpacks with supplies. Letter from Horton and pic included.
10/14/2023	\$ 405.00	40th Children's Book Party	LITERACY	#125	Cost for bus to transport students to book event, Check copy attached.
1/29/2024	\$ 500.00	Donation to Balboa Elementary	YOUTH/COMMUNITY	Check	For basic needs of 100+ students impacted by January floods. Letter attached
2/17/2024	\$ 950.00	Donation to Chavez & Balboa Elementary Schools	YOUTH/COMMUNITY	Debit	Fast food gift cards for students impacted by January floods. Bank statement attached.
2/19/2024	\$ 400.00	Donation to Knox Middle School	YOUTH/COMMUNITY	Debit	Fast food gift cards for students impacted by January floods. Receipt attached.
4/21/2024	\$ 1,000.00	Elementary Institute of Science-EIS	YOUTH	#143	Donation to sponsor students to attend summer STEM camp. Pic included
	\$ 6,044.29	Total Expenses			
	\$ (3,000.00)	District Grant			
	\$ (3,000.00)	Club Match			
TOTAL	\$ 44.29	Difference paid by club			

Prepared By:
 Joanne Crawford
 Club Secretary
 9/20/24

04/21/2024	Vons		Food & Dining	-\$71.11	\$10,653.65
04/09/2024	Rotary Internati		Transfer	\$3,000.00	\$10,724.76
04/05/2024	Amazon	Western Service Party	Shopping	-\$40.89	\$7,724.76
04/05/2024	Amazon	" "	Shopping	-\$246.04	\$7,765.65
04/05/2024	Amazon	" "	Shopping	-\$258.08	\$8,011.69
03/15/2024	Check #141	Model UN	Uncategorized	-\$1,000.00	\$8,269.77
03/07/2024	Deposit Check		Income	\$1,500.00	\$9,269.77
02/27/2024	Check #126	2000000 Balboa	Uncategorized	-\$500.00	\$7,769.77
02/26/2024	Check #142	RKA	Uncategorized	-\$2,400.00	\$8,269.77
02/18/2024	McDonald's	Balboa / Chavez	Food & Dining	-\$50.00	\$10,669.77
02/17/2024	Cash Withdrawal	Just Food Grbr and	Uncategorized	-\$950.00	\$10,719.77
02/16/2024	Starter Checks		Uncategorized	-\$2.00	\$11,669.77
01/29/2024	Check #138	Second Chance	Uncategorized	-\$500.00	\$11,671.77
12/28/2023	Check #140		Uncategorized	-\$927.00	\$12,171.77
12/13/2023	Deposit Cash		Income	\$1,149.60	\$13,098.77
12/13/2023	Deposit Cash		Income	\$125.27	\$11,949.17
11/21/2023	Rotary Internati		Transfer	\$3,000.00	\$11,823.90
11/10/2023	Ebgbf		Uncategorized	-\$500.00	\$8,823.90

594.01

-\$500.00

-\$950.00

Give us feedback @ survey.walmart.com
Thank you! ID #: 7RANZHICQVUH

Walmart *

619-205-4259 Mr: JUAN
875 EAST W STREET
CHULA VISTA, CA 91910

SEP 03947	OP# 001473	TEX 21 TR# 00056	
30CT BLUESTK	002600000555		8.27 X
30CT BLUESTK	002600000555		8.27 X
30CT BLUESTK	002600000555		8.27 X
ELN 12CT GS	002600019307		2.00 T
COMP BOOK	002622956816		
120 AT 1 FOR	0.50		50.00 X
FOOT HTBOOK	002622957176		
152 AT 1 FOR	0.10		19.20 T
	SUBTOTAL		105.01
TAX 1	8.750		9.20
	TOTAL		115.29
	DEBIT CARD		115.29
	CHANGE DUE		0.00

EFT DEBIT PAY FROM PRIMARY
115.29 TOTAL PURCHASE
DEBIT **** **** 7574 1 1
REF # 22700784070
NETWORK ID: 0000 APP# 1000 055392
SERIAL
AID 0000000042203
TC 672 02206E9FCE20
Spin Verified
TERMINAL # HX320550
08/22/12

ITEMS SOLD 316
TCN 1200 6412 0404 5470 4621 7



Walmart *



Become a member today
Scan for 30-day free trial

Low Prices You Can Trust. Every Day.

08/22/12 11:47:53

Back To School

\$26.74

Sent from my iPhone



OperationsAcct_BackToSchool.pdf

1.5MB

School X Search in school...

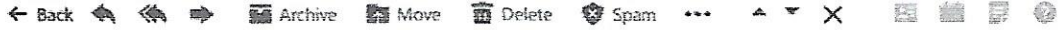
Advanced v



Home

By: Expense Report | Dianne, this is your | RE: Projects Report | No Subject | Monday, | RE: FW:

Compose



Distribution of Snack Sacks Nov. 8, 2023

Yahoo/School

- Yahoo
- 4 DG DC
- 544
- 4 Inbox
- Unread
- Starred
- Drafts
- Sent
- Archive
- Spam
- Trash
- ^ Less
- Views
- Hide
- Photos
- Documents
- Emails to myself
- Subscriptions
- Receipts
- Credits
- Travel

Celia Ramirez
 From: celliamirez@cox.net
 To: Anna Arancibia, Dianne Crawford
 Cc: Celia Ramirez

Wed, Nov 8, 2023 at 5:41 PM

The following schools/agency received the Snack/Sacks:

1. Baker
2. Balboa
3. Chavez
4. Chollas
5. Logan
6. Perkins
7. Valencia Park
8. Western Services

Sent from my iPhone

Received, thank you. Thank you. Got it, thanks!



Celia Ramirez
 celaramirez@cox.net
 (619) 957-2106
 Edit contact

Back To School Project

- Hide
- Hide
- +
- New Folder
-
- > 2016 Taxes
- 2017 Taxes
- 2018 Taxes
- 2019 Taxes
- 2020 Taxes
- 2021 Taxes
- 2022 Taxes
- 2023 Taxes
- 2024 Taxes
- Auto
- Bill Pay
- > Business
- Class Action
- Computer
- AT&T
- Cell Phones
- Printer
- Webinars
- Consulting
- Contests
- Darnelia
- > DC Business
- Entertainment
- nts



From: Expense Report 1 Dianna, this is your fi RE: Project Report A No Subject

Compose

Back Archive Move Delete

- Yahoo 4
- DG DC 644
- Inbox 4
- Unread
- Starred
- Drafts
- Sent
- Archive
- Spam
- Trash
- Less
- Views Hide
- Photos
- Documents
- Emails to myself
- Subscriptions
- Receipts
- Credits
- Travel
- Folders Hide
- New Folder
- 2016 Taxes
- 2017 Taxes
- 2018 Taxes
- 2019 Taxes
- 2020 Taxes
- 2021 Taxes
- 2022 Taxes
- 2023 Taxes
- 2024 Taxes
- Auto
- Bill Pay
- Business
- Class Action
- Computer
- AT&T

A Huge Thank You for the BACKPACKS - from Horton Elementary

Yahoo/Back to ... ☆



Holguin Ricardo 🔍

rholguin@sandi.net
+ Add to contacts



Holguin Ricard

Thu, Sep 7, 2023 at 3:44 PM ☆

From: rholguin@sand
To: dcsandiego@ya

Hello Rotary Club,

This is the school counselor from Horton Elementary. On behalf of our school and community, I want to thank you for the kind donations of the backpacks. We are continuing to pass the backpacks. Here are some pictures of the backpack and a student wearing it.

Ricardo Holguin
Horton Elementary School Counselor
San Diego Unified School District
rholguin@sandi.net

Download all attachments as a zip file



Screenshotpng
2MB



Screenshotpng
1.9MB



Screenshotpng
1.5MB

Navigation icons: back, forward, search, etc.

Back To School - Horton

Rotary Club Of Southeast 54
151 Ymca Way
San Diego, CA 92102-4653

0125

DATE 10/14/2005

000160
3222

PAY To The Order Of READING LITERACY LEARNING INC 405⁰⁰
Four Hundred Five & 100/100 Dollars

MISSION FEDERAL CREDIT UNION
PO Box 618023
San Diego CA 92161-8023
602.520.6328
www.missionfcu.org

Best for Children's Book Party

Bill C. Clark

⑆322281507⑆ 4594108⑆ 0125

40th Children's Book Party

BALBOA ELEMENTARY SCHOOL
1844 S. 40TH ST.
SAN DIEGO, CA 92113
(619) 362-4100

1/26/2024
Emergency Donations
January Flood
Victim

****DESIGNATED DONATION FORM****

All donations must follow the district directive for "Permissible School Fees, Fundraising and Donation."
Visit the site at www.sandi.net/staff/student/fees for additional information.

Designated Donation Guidelines:

- This form must accompany each donation. All fields must be completed.
- Designation must be made at the time of the donation and cannot be modified after funds are accepted. Write on the memo line or the attached stub of the check what the donation designation is for, i.e., supplies, staff needs or student events.
- Make checks payable to: "School Name."

Please print clearly and attach necessary documents to the donation form.

Donor's Name: Southeast Rotary

Donor's Address: 2247 San Diego Avenue, Suite 233

City: San Diego, CA

Donor's Zip Code: 92110

Telephone: 858-335-4543

General Donation; Designation by Principal

Designated Donation with a balance after the designated purpose will go to general use. _____

Cash will be used for emergency and immediate access to food for our families impacted by the recent floods.

No goods or services were received in exchange for this 100% voluntary donation

Form of Donation (check appropriate box):

Check #: _____
Memo: _____

Donation Amount: _____

Cash _____

Donation Amount: \$ 500



Donor's Signature

1/26/2024

Date





Site Designee Signature

Date Site Received

Reminder: Share information below with Donor.

Charitable contributions to governmental units are tax deductible under section 170 (c) (1) of the Internal Revenue Code if made for public purpose. Please consult with your tax advisor.

Proof of payment for 40 \$10 gift cards Knox elementary, this McDonalds could not process the Mission Federal card because it is also a debit card. Apparently there is a lot of fraud in gift cards.

Feb 19		McDonald's	Dining	Deborah C. ...4470	\$200.00
Feb 19		McDonald's	Dining	Deborah C. ...4470	\$200.00

*Knox Elementary
January 2008
Gift Cards*



San Diego Unified School District

Cesar Chavez Elementary School
1404 S. 40th St., San Diego, CA 92113

(619) 362-3200
Fax: (619) 362-3249
E-Mail: chavelm@sandi.net

Tax ID 95-6002781

February 21, 2024

Attn: Southeast Rotary

RE: \$500.00 dollars - Donation

*Emergency
Flood Victim
Donation
4200/2024
2/17/2024*

On behalf of the San Diego Unified School District and the staff and students of Cesar Chavez Elementary, I would like to thank you for your generous donation of \$500.00 cash. In light of the current budget constraints your thoughtful donation is greatly appreciated.

Charitable contributions to governmental units are tax deductible under section 170(c) (1) of the Internal Revenue Code if made for a public purpose. Please consult with your tax advisor.

Sincerely,

Francisco Santos
Principal
Cesar Chavez Elementary.

FS/cb