

District 5340 Grant D-644 update:

**FINANCIAL RECAP:**

PROJECT FUNDING as follows:

Old Mission Rotary Foundation	\$3000
Old Mission District Grant D-644	\$3000
San Diego Coastal Rotary	\$3000
San Diego Coastal District Grant D-644	\$3000
Art Pratt Foundation of Old Mission Rotary grant to OMR Foundation	\$13,500
<b>TOTAL AVAILABLE FUNDING</b>	<b>\$25,500</b>

All of available funding deposited to OMR Foundation account  
# 624001060 with City National Bank

<b>ORIGINAL BUDGET:</b> for Salvador Diaz Miron School Project as included in District 5340 Grant D-644	<b>\$21,419</b>
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**COST ADJUSTMENTS:**

As this project evolved there were changes to costs as follows:

1. The Paint Sprayer cost was higher by	\$ 100
2. The patio concrete footings cost more by	\$ 50
3. The exterior paint cost more by	\$ 380
4. The shade structure needed electrical outlets and covered overhead lights	\$ 2,000
5. The Groceries expense was reduced by half, for only one day	\$ -200
5. The kitchen and several classrooms needed additional light fixtures	\$ 400
6. OMR decided to teach cake baking skills to school mothers and teachers	\$ 618
<b>TOTAL BUDGETED COST FOR PROJECT NOW:</b>	<b>\$24,767</b>

**CONTRACTOR USED FOR PROJECT:**

Mr. Ivan Ortega  
Colonet, Baja California North, Mexico  
[colonet.ivan@gmail.com](mailto:colonet.ivan@gmail.com)  
011-521-616-101-26471

Mr. Ortega is well known to Old Mission Rotary. He has worked for OMR Rotarian, Niles Sharif and his Frances Kitchen Foundation to build a school kitchen in Colonet and a community center in Vicente Guerrero, Baja California North, Mexico. The Salvador Diaz Miron School is also located in Vicente Guerrero.

Mr. Ortega submitted the original budget for the project of \$21,419, which was approved by the Old Mission Rotary Board.

**CONTRACTOR PAYMENT METHOD:**

Old Mission Rotary Foundation payments were made to Mr. Ortega by Rotarians Stanley Vogelsang and Robert James Sr. Progress payments were made by withdrawing cash from City National Bank account # 624001060 and hand carrying this cash to Mr. Ortega, at a location just north of Ensenada, Baja California North, Mexico.

The following cash payments were made to Mr. Ortega as noted:

1. June 4, 2014	\$5,200
2. June 25, 2014	\$8,000
3. July 11, 2014	\$ 500
4. August 8, 2014	\$6,900
5. August 20, 2014	\$ 380
6. August 20, 2014	\$ 200
7. Sept 13, 2014	\$2,000
8. Sept 21, 2014	\$ 400
Sub-Total Paid To Mr. Ortega	\$23,580

The following payments made by check to:

1. Robert James Sr. Paint Sprayer \$545 See receipt note
2. Roberta Hartley Baking Supplies \$618 See receipt note

**TOTAL PAYMENTS MADE FOR THE PROJECT: \$24,743**

**SUMMARY:**

Available Funding:	\$25,500
Budgeted Cost:	\$24,767
Payments made:	\$24,743

Receipt for cash payment from Stanley Vogelsang of Old Mission Rotary Foundation to Ivan Ortega, Baja California contractor for labor and materials for improvements to the Salvador Diaz Miron School in Colonia Lomas de San Ramon, Vicente Guerrero, Baja California North, Mexico, as noted:

4-JUNIO-2014

Resivi de señor ~~Stanley Vogelsang~~ ✓  
~~Stanley Vogelsang~~ la cantidad de  
5200 DOLLARS por concepto de la  
primera fase del trabajo en escuela.  
PISO

*[Signature]*

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Receipt for cash payment from Stanley Vogelsang of Old Mission Rotary Foundation to Ivan Ortega, Baja California contractor for labor and materials for improvements to the Salvador Diaz Miron School in Colonia Lomas de San Ramon, Vicente Guerrero, Baja California North, Mexico, as noted:

**Vale Provisional de Caja** 25-06-14

IMPORTE (EN LETRA)

RECIVI de sr **STANLEY VOGELSANG**  
LA CANTIDAD DE 8000 DLS.  
Por concepto de construcción  
sombra de metal para la escuela

FECHA: DD MM AAAA      AUTORIZADO POR      RECIBIDO POR *[Signature]*

**Office DEPOT** 7709990 003154

Receipt for cash payment from Stanley Vogelsang of Old Mission Rotary Foundation to Ivan Ortega, Baja California contractor for labor and materials for improvements to the Salvador Diaz Miron School in Colonia Lomas de San Ramon, Vicente Guerrero, Baja California North, Mexico, as noted:

RECEIVED FROM THE OLD MISSION ROTARY FOUNDATION the sum of \$500.00 for painting the school shade structure.


IVAN ORTEGA



July 11, 2014

Receipt for cash payment from Robert James Sr. of Old Mission Rotary Foundation to Ivan Ortega, Baja California contractor for labor and materials for improvements to the Salvador Diaz Miron School in Colonia Lomas de San Ramon, Vicente Guerrero, Baja California North, Mexico, as noted:

LESS: Payments made to date	
Patio	-\$5,200
Metal Shade Structure	-\$8,000
Structure paint	-\$500
Spray Painter	-\$550
Groceries	-\$400
Balance Required	\$6,869
Say,	\$6,900

RECIBO DEL SR BOB LA CANTIDAD DE 6.900  
EL DIA 8-AGOSTO-2014 

Receipt for cash payment from Stanley Vogelsang of Old Mission Rotary Foundation to Ivan Ortega, Baja California contractor for labor and materials for improvements to the Salvador Diaz Miron School in Colonia Lomas de San Ramon, Vicente Guerrero, Baja California North, Mexico, as noted:

RECEIVED FROM Old Mission Rotary Foundation the sum of \$ 380.00 for the VIIDAI school project.




IVAN ORTEGA RUBIO

8-20-14

Receipt for cash payment from Stanley Vogelsang of Old Mission Rotary Foundation to Ivan Ortega, Baja California contractor for labor and materials for improvements to the Salvador Diaz Miron School in Colonia Lomas de San Ramon, Vicente Guerrero, Baja California North, Mexico, as noted:

RECEIVED FROM Old Mission Rotary Foundation the sum of \$ 200<sup>00</sup> for the VIIDA school project.

  
IVAN ORTEGA

8/20/14



Receipt for cash payment from Stanley Vogelsang of Old Mission Rotary Foundation to Ivan Ortega, Baja California contractor for labor and materials for improvements to the Salvador Diaz Miron School in Colonia Lomas de San Ramon, Vicente Guerrero, Baja California North, Mexico, as noted:

13-9-14

RECIBI DEL SEÑOR STAN LA CANTIDAD DE  
\$ 2000 DLS POR CONCEPTO DE TRABAJO  
ELECTRICA CONEXIONES EN LA ESCUELA DIAZ MIRON

  
IVAN ORTEGA RUBIO

Receipt for cash payment from Stanley Vogelsang of Old Mission Rotary Foundation to Ivan Ortega, Baja California contractor for labor and materials for improvements to the Salvador Diaz Miron School in Colonia Lomas de San Ramon, Vicente Guerrero, Baja California North, Mexico, as noted:

21-9-14

RECIBI DEL SEÑOR STAN LA CANTIDAD  
DE \$400 DCLS POR ELECTRICIDAD EN LA  
ESCUELA



IUAN

Receipt for credit card payment from Robert James Sr. of Old Mission Rotary Foundation to purchase a Paint Sprayer at Home Depot in San Diego and to give it to Ivan Ortega, Baja California contractor to use to spray paint the outside of the Salvador Diaz Miron School in Colonia Lomas de San Ramon, Vicente Guerrero, Baja California North, Mexico.

The cost for labor and paint to paint the outside of the school was reduced by \$545, if Old Mission Rotary Foundation would purchase the Paint Sprayer in San Diego and give it to him, at the time of his visit to San Diego.

Robert James Sr. was reimbursed by Old Mission Rotary Foundation for the Sprayer cost.



Transaction Details Prepared for  
Robert E James  
Account Number  
XXXX-XXXX-32007

Small Business Card / July 14, 2014 to August 13, 2014

\* Indicates posting date

\*Payment is due upon receipt. We suggest you pay by the Please Pay By date.

Date	Description	Receipt	Card Member	Amount
<b>Posted Transactions</b>				
1 - 48 of 48 Transactions				
AUG 8 2014	FOREIGN TRANSACTION FEE		Robert E James	\$2.00
AUG 8 2014	PLAZA LAS GLORIAS BAENSENADA BC		Robert E James	\$74.18
AUG 7 2014	ALBIES BEEF INN SAN DIEGO CA		Robert E James	\$41.10
AUG 7 2014	STAMPS.COM 855-608-2877 CA		Robert E James	\$9.99
AUG 7 2014	USA 63158 TESO631580LA MESA CA		Robert E James	\$48.84
AUG 6 2014	HOOLEYS IRISH PUB ANLA MESA CA		Robert E James	\$48.14
AUG 4 2014	BULLY'S EAST SAN DIEGO CA		Robert E James	\$40.56
AUG 4 2014	COSTCO WHSE #0469 00LA MESA CA		Robert E James	\$51.29
JUL 31 2014	COMM SAN DIEGO 619-262-1122 CA		Robert E James	\$106.53
JUL 31 2014	HOOLEYS IRISH PUB ANLA MESA CA		Robert E James	\$35.36
JUL 30 2014	THE HOME DEPOT 659 LEMON GROVE CA		Robert E James	\$545.37
JUL 28 2014*	ONLINE PAYMENT - THANK YOU		Robert E James	-\$2,755.76
JUL 27 2014	RAMCO, EL CAJON EL CAJON CA		Robert E James	\$38.95
JUL 24 2014	AT&T*BILL PAYMENT 95DALLAS TX		Robert E James	\$69.30

*Handwritten signature: Romy S...*

*Handwritten note: \$545.37*

Receipt for check made out to Roberta Hartley in the amount of \$618.00 as reimbursement for the kitchen and baking supplies she purchased to give baking instruction to Kitchen Mothers and School Teachers from Salvador Diaz Miron School in Colonia Lomas de San Ramon, Vicente Guerrero, Baja California North, Mexico.

The School Kitchen Mothers and Teachers will use these skills to bake cakes to sell at celebrations using the new school shade structure, to then purchase food for the students breakfast and lunch programs.

Roberta Hartley  
858 531 9798 (cell)

Store	Date	Amount	Description
Michael's	03/07/14	\$40.00	Course fees for courses 2 and 3. (Some of which is to be presented at VIDAll in October and April 2015).
Michael's	03/08/14	\$32.59	Tools for class and start-up supplies at San Quintin.
Michael's	03/08/14	\$5.41	Tools for class and start-up supplies at San Quintin.
Michael's	04/04/14	\$53.51	Course materials and literature for cake class.
HomeGoods	06/02/14	\$6.47	Baking pans for class.
Wal*Mart	08/07/14	\$292.59	Supplies for class and start-up materials to stock San Quintin kitchen. Includes cake carrier, sugar, cake mixes, and kitchen implements such as measuring spoons, beaters, bowls, and oven thermometer, etc.
JoAnn	08/07/14	\$64.92	Cake decorating specialty items such as pedestals, supports, guitar pan, and ribbons for aprons.
Michael's	08/07/14	\$122.93	Specialty cake pans for San Quintin kitchen.
<b>TOTAL</b>		<b>\$618.42</b>	



[REDACTED]

[REDACTED]















