

# Rotary Club of San Diego Foundation

## Account QuickReport

July 2014 through June 2015

Type	Date	Num	Name	Memo	Split	Amount
<b>CHARITABLE PROJECTS</b>						
<b>YOUTH SERVICE</b>						
Cesar Chavez Elem/ Rotary Reader						
Revenue & Support						
Allocated project funds						
General Journal	09/01/2014	91	Adjusting entry	Record current y...	Board Designated ...	6,250.00
Total Allocated project funds						6,250.00
Restricted contributions received						
General Journal	09/30/2014	2	Rotary District 5340	9/3/2014:P-636 ...	Expenses incurred	1,000.00
General Journal	09/30/2014	2	Rotary District 5340	9/3/2014:P-684 ...	Expenses incurred	3,000.00
Total Restricted contributions received						4,000.00
Total Revenue & Support						10,250.00
Expenses & Grants						
Expenses incurred						
Bill	01/26/2015		Dick Troncone (v)	Reimbursements...	Accounts Payable	684 -3,660.70
Bill	01/27/2015		Dick Troncone (v)	Reimbursements: ...	Accounts Payable	684 -515.35
Bill	05/21/2015	444125	Delaney Educational Ent..	Cesar Chavez Rol...	Accounts Payable	684 -1,662.18
Bill	06/12/2015	42763	Delaney Educational Ent..	Books	Accounts Payable	636 -3,212.31
Bill	06/12/2015	42764	Delaney Educational Ent..		Accounts Payable	684 -156.63
Bill	06/17/2015	EO-061...	Reuben H Fleet Science C...		Accounts Payable	636 -653.13
Bill	06/30/2015		Dick Troncone (v)	Reimbursement: ...	Accounts Payable	636 -70.89
Total Expenses incurred						-9,931.19
Total Expenses & Grants						-9,931.19
Total Cesar Chavez Elem/ Rotary Reader			# 636	\$ 3,936.33		318.81
Total YOUTH SERVICE			# 684	5,994.86		318.81
Total CHARITABLE PROJECTS				\$ 9,931.19		318.81
<b>TOTAL</b>						<b>318.81</b>