

Individual Project Final Report

Please complete, print, sign, scan and upload this report into your project's Documents tab. In addition to this form, include all invoices (be sure they are marked "paid"), receipts, and/or copies of checks for the full amount of the project budget.

Rotary Club: Ketchikan Rotary 2000

Project Title: Rotary Beach Ramp railing

Project Description

1. Describe the project. What was done, when, and where did project activities take place?

Rotary 2000 installed a concrete ramp for ADA access to Rotary Beach a few years ago. The ramp was the final phase of the project.

2. How many people benefited from this project? thousands

3. Who were the beneficiaries, how were they impacted by this project, and what humanitarian need was met?

The ramp and railing allow better, easier and safer access to the beach. Many in town are now able to get to the tide line. Tourists also benefit from the ramp and railing.

4. How many Rotarians participated in the project? 8

5. What did they do? Please give at least two examples, not including financial support provided to the project.

Formed up and tied rebar for the concrete. Drilled and installed the clamps for the railing.

6. If a cooperating organization was involved, what was its role?

n/a

Financial Report (District must retain receipts of all expenditures for at least five years)

Currency Used: USD Exchange Rate: = 1 USD

7. Income

Sources of Income	Currency	Amount
1. District Grant funds received from the District		3000
2. Rotary Club Contribution		3000
3. Other funding (specify)		
Total Project Income		6000

8. Expenditures (please be specific and add lines as needed)

Budget Items	Name of Supplier	Currency	Amount
1. see attached			2267.85
2. First City Rotary			3732.15
3.			
4.			
5.			
Total Project Expenditures			6000

Certifying Signature

By signing this report, I confirm that to the best of my knowledge these District Grant funds were spent only for eligible items in accordance with Trustee-approved guidelines, and that all of the information contained herein is true and accurate. I also understand that all photographs submitted in connection with this report will become the property of RI and will not be returned. I warrant that I own all rights in the photographs, including copyright, and hereby grant RI and TRF a royalty free irrevocable license to use the photographs now or at any time in the future, throughout the world in any manner it so chooses and in any medium now known or later developed. This includes the right to modify the photograph(s) as necessary in RI's sole discretion. This also includes, without limitation, use on or in the web sites, magazines, brochures, pamphlets, exhibitions and any other promotional materials of RI and TRF.

Certifying Signature

Date: 10/14/2016

Print name, Rotary title, and club

Stephen Boehlert, President 16-17, Rotary 2000 Ketchikan

Over the last several years, Ketchikan Rotary 2000 has had issues with the treasurer and the accounting. The treasurer was asked to step down in October 2015. The bookkeeping and records retention was basically non-existent so none of the invoices are available from that time frame. The club can access copies of checks through the financial institution but no detail exists. The club can provide the most recent invoices.

The checks to Ketchikan Ready Mix were for the concrete for the ramp. The check to Fred Monrean was for rebar and other supplies to form up and pour the concrete. The check to Steve Boehlert was for payment to Global Supplies which is the ramp hardware. The check to First City Electric was for the rigid pipe used for the hand rails. The check to Schmolck was for handrail caps for the rigid pipe.

The detail we have will be uploaded to the system. Thank you.

Rotary 2000 Account QuickReport All Transactions

Type	Date	Num	Name	Memo	Split	Amount
Service Projects						
Rotary Beach Project						
Bill	09/05/2014		Ketchikan Ready Mix & Quarry	Ramp at Rotary Beach	Accounts Paya...	162.50
Check	09/16/2014	472	Monrean, Fred	Ramp Supplies	FB Operating A...	306.79
Check	10/23/2014	203	Ketchikan Ready Mix & Quarry		FB Raffle Acco...	810.00
Check	12/15/2015	571	Steve Boehlert		FB Operating A...	531.72
Bill	05/13/2016		First City Electric	pipe railing material	Accounts Paya...	411.52
Check	09/06/2016	POS	Scholck Mechanical		FB Operating A...	45.32
Total Rotary Beach Project						2,267.85
Total Service Projects						2,267.85
TOTAL						2,267.85

RF Grant 3,000
 R2000 Match 3,000
 Total 6,000
 Spend 2,267.85

Check to
 First City Rotary \$ 3,732.15



FIRST BANK

MEMBER FDIC

www.firstbankak.com

2030 Sea Level Drive
Ketchikan, AK 99901

Toll Free 800-478-6101
Local 907-228-4241

ACCOUNT STATEMENT

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Statement Period: 11-01-2015 to 11-30-2015

Account Number: 33749

Rotary 2000
PO Box 5022
Ketchikan, AK 99901-0022



TRANSACTION SUMMARY

Date	Description	Checks/Debits	Deposits/Credits	Balance
	BALANCE FORWARD ON 11-01-2015			\$3,216.36
11-03	External Withdrawal 3005MERCH SRVICE AUTOGEN - OctEOMFees 544068076407174	-108.65		3,107.71
11-04	562 Check - Item Processing	-100.00		3,007.71
11-04	563 Check - Item Processing	-100.00		2,907.71
11-09	Deposit		3,000.00	5,907.71
11-09	Deposit		1,900.50	7,808.21
11-10	564 Check - Item Processing	-374.00		7,434.21
11-13	565 Check - Item Processing	-374.67		7,059.54
11-17	Deposit		97.00	7,156.54
11-18	566 Check - Item Processing	-30.80		7,125.74
11-18	Deposit		167.00	7,292.74
11-24	567 Check - Item Processing	-442.00		6,850.74
11-24	Deposit		35.00	6,885.74
11-25	568 Check - Item Processing	-300.00		6,585.74
	ENDING BALANCE ON 11-30-2015			\$6,585.74



Rotary Foundation Grant Check

ROTARY 2000
PO BOX 5022
KETCHIKAN, AK 99801

472
88-471252

Pay to the Order of Fred Monrean Date 9/16/14 \$ 306.79
Three hundred - six & 79/100 Dollars Security Features



For Beach ramp Dan Johnston #
⑆ 25200044⑆ 0000337490⑆ 0472

MEMBER FDIC

Details

Click View

Check Number 469 (Front)
Posted on 9/22/2014

For \$162.50

01
00

ROTARY 2000
PO BOX 5022
KETCHIKAN, AK 99901

469
99 47 752



9/11/14

Date

Pay to the Order of Ketchikan Ready Mix \$ 162.50

One hundred sixty-two and 50/100 Dollars



1-800-478-8101 MEMBER FDIC
firstbankak.com



For Nancy Houston

⑆ 25200044⑆ 0000337490⑆ 0469

PAY TO THE ORDER OF
FIRST BANK
KETCHIKAN, ALASKA 99901
PO BOX 5022
KETCHIKAN, ALASKA 99901
000066172

2814022088180097712578044

00010000000130077

12520004

FIRST BANK

20140922

00010000000130077

⑆ 25200044⑆ 0000337490⑆ 0469

Details

Check View
Check Number 203 (Front)
Posted on 10/31/2014
For \$810.00

ROTARY 2000
RAFFLE ACCOUNT
PO BOX 5022
KETCHIKAN, AK 99801

203
894752

10/30/14 Date

Pay to the Order of: Ketchikan Ready Mix \$ 810-
- Eight hundred, ten and no/100 Dollars

FIRST BANK
1-800-473-4101 MEMBER FDIC
firstbankak.com

For: Rotary Beach-Ticket 30192 Dancel Ruston

⑆ 25200044⑆ 0000815510⑆ 02030

PAY TO THE ORDER OF
FIRST BANK
KETCHIKAN, ALASKA 99801
⑆ 125200044⑆
FOR DEPOSIT ONLY
KETCHIKAN READY MIX
0205651727

0001 0002 0140 0050
2014103M
First Bank
125200044

⑆ 125200044⑆ 0000815510⑆ 02030

Track your expenses

- Dining
- Groceries
- Credit Card
- Entertainment
- Travel
- Utilities
- Insurance
- Transportation
- Mortgage
- Other

NON-NEGOTIABLE ITEM

571

Sign Books #
Expense in a / money in bill - not 70%
credit for A to bank

15 Dec 15

BALANCE FORWARDED	
THIS ITEM	729.72
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	



For all but security, your name and account number do not appear on this copy.

NOT NEGOTIABLE



September 13 - October 12, 2015
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Transactions continued

Transaction Date	Posting Date	Description	Reference Number	Account Number	Amount	Total
Purchases and Adjustments						
09/16	09/18	ALASKAN & PROUD MARKETS KETCHIKAN AK	1966	0315	17 03	
09/18	09/21	SAFEWAY STORE 00018184 KETCHIKAN AK	1247	0315	73 72	
09/19	09/21	SCHMOLCK MECHANICAL CONT 907 225 6648 AK	2220	0315	323 31	
09/19	09/21	TONGASS MARINE ST. KETCHIKAN AK	5849	0315	45 94	
09/20	09/22	SAFEWAY STORE 00018184 KETCHIKAN AK	0124	0315	209 52	
09/21	09/23	SAFEWAY STORE 00018184 KETCHIKAN AK	0028	0315	8 51	
09/22	09/23	ISLAND PHARMACY KETCHIKAN AK	3386	0315	38 98	
09/22	09/23	RCC. CITY OF KETCHIKAN 907 228 5474 AK	4935	0315	127 16	
09/23	09/24	WARD COVE DELI LIQUOR KETCHIKAN AK	9380	0315	67 51	
09/24	09/25	WARD COVE DELI LIQUOR KETCHIKAN AK	7856	0315	75 58	
09/25	09/26	NEWTOWN LIQUOR KETCHIKAN AK	8968	0315	13 99	
09/25	09/28	WAL MART #2710 KETCHIKAN AK	0110	0315	105 30	
09/29	10/01	COAST ALASKA PUBLIC RADIO 907 586 1670 AK	3120	0315	100 00	
09/30	10/02	BEST WESTERN LANDING REST KETCHIKAN AK	4284	0315	298 00	- PETS
09/30	10/03	ALASKA AIR 0272179321298 SEATTLE WA BOEHLERT/STE 02/24 KTN/SEA RNDTRP SEA/KTN				
10/02	10/03	GIH*GLOBAL INDUSTRIAL EQ 800 645 2986 FL	5793	0315	531 72	- Rotary Beach
10/02	10/03	WAL-MART #2710 KETCHIKAN AK	3901	0315	39 06	
10/03	10/05	TONGASS DOCK STORE 1 KETCHIKAN AK	7187	0315	74 79	
10/03	10/05	SAFEWAY STORE 00018184 KETCHIKAN AK	0567	0315	25 99	
10/04	10/05	PETRO MARINE SERVICES KETCHIKAN AK	6808	0315	315 21	
10/04	10/05	USPS 029540086228220069 WARD COVE AK	0712	0315	24 50	
10/05	10/06	LIGHTHOUSE SERVICES KETCHIKAN AK	0063	0315	105 00	
10/06	10/07	WARD COVE DELI LIQUOR KETCHIKAN AK	3360	0315	70 00	
10/06	10/07	WARD COVE DELI LIQUOR KETCHIKAN AK	7400	0315	9 43	
10/06	10/08	ISLAND PHARMACY KETCHIKAN AK	1463	0315	660 12	
10/07	10/08	GROWLEY PETROLEUM ANCH 800 977 9771 AK	0596	0315	29 47	
10/07	10/09	ALASKAN & PROUD MARKETS KETCHIKAN AK	4342	0315	31 94	
10/08	10/09	NEWTOWN LIQUOR KETCHIKAN AK	0670	0315	19 68	
10/08	10/10	SAFEWAY STORE 00018184 KETCHIKAN AK	6022	0315	34 27	
10/09	10/10	NEWTOWN LIQUOR KETCHIKAN AK	4069	0315	31 94	
10/10	10/12	NEWTOWN LIQUOR KETCHIKAN AK	0520	0315	63 62	
10/11	10/12	MADISON LUMBER & HRDWRE KETCHIKAN AK				
					53,699.72	

2015 Totals Year-to-Date	
Total fees charged in 2015	\$75.00
Total interest charged in 2015	\$0.00

Rotary Beach Project
AK AIR TO PETS

531.72
298.00
829.72

AK #571
12/10/15



FIRST CITY ELECTRIC
 918 WATER ST
 KETCHIKAN, AK 99901
 907-225-5688

Inc. 1

Invoice

Tax ID	Date	Invoice #
27-1443010	4/18/2016	24560

SALE

DATE: 4/11/16	REF# 00000003	
05/12/16	1127.12	
APPR CODE 947600		
Trace 3		
MASTERCARD	Swiped	
*****5313		
AMOUNT	\$411.52	

APPROVED

THANK YOU

CUSTOMER COPY

Service No.	P.O. No.	Terms
	Steve Boehlert	

Quantity	Description	Rate	Serviced	Amount
80	ft. 1-1/4" Rigid Conduit	4.83		386.40
			Subtotal	\$386.40
			Sales Tax (6.5%)	\$25.12
			Total	\$411.52

Phone #	Fax #
907-225-5688	907-225-8788



P.O. Box 8756
 949 STEDMAN STREET
 KETCHIKAN, AK 99901
 (907 225-6648 P / (907) 225-6627 F

INVOICE

Invoice Number: K161585-IN
 Invoice Date: 9/6/2016
 Order Number:
 Order Date:
 Customer No: 01-0004443

Bill To:
 BOEHLERT, STEVE & SHERILYNN
 1100 N POINT HIGGINS
 KETCHIKAN, AK 99901

Ship To:
 BOEHLERT, STEVE & SHERILYNN
 1100 N POINT HIGGINS
 KETCHIKAN, AK 99901

SALESPERSON	P.O. NUMBER	REQUISITIONER	SHIPPED VIA	TERMS
OEM				NET 30

COMMENTS:

Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
24360387 GALV MI CAP 1-1/4	EA	5.000	5.000	0.000	8.51	42.55

*Rotary Beach Ramp Railing
 pd debit card
 OK [Signature]*

15 % RESTOCKING CHARGE ON ALL RETURNED MERCHANDISE
 - NO MERCHANDISE RETURNED AFTER 10 DAYS.
 ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED
 BY THIS BILL.

PAYMENT TYPE: CARD

Net Invoice: 42.55
 Less Discount: 0.00
 Freight: 0.00
 Sales Tax: 2.77
 Invoice Total: 45.32
 Less Deposit: 45.32
 Invoice Balance: 0.00

RECEIVED BY N/A

Cash Tended: 0.00
 Change: 0.00