

SPLASH4SAFETY
JOSH THE OTTER

<u>INCOME</u>	<u>DATE</u>	<u>COMPANY</u>	<u>AMOUNT</u>
	01/03/16	District 5490 Grant	\$1,200.00
	05/12/16	Rotary E Club of AZ	\$400.00
	05/12/16	Peoria Rotary Club	\$1,014.03
	05/20/16	First Thing First	\$1,000.00

\$3,614.03

<u>EXPENSES</u>	<u>DATE</u>	<u>COMPANY</u>	<u>ITEM</u>	<u>AMOUNT</u>
	04/23/16	Joshua Collingsworth Memorial Foundation	Josh Books	\$1,750.00
	05/05/16	Next Dimension Music	DJ Services	\$200.00
	05/06/16	Funergy	Customed Characters	\$650.00
	05/20/16	Image West Design & Printing	Printed items	\$374.29
	05/23/16	Wildhorse Promotions	Labels for Books	\$178.96
	05/23/16	Wildhorse Promotions	Shirts, Youth/Adults	\$460.78

\$3,614.03



Joshua Collingsworth
Memorial Foundation

Address

P.O. BOX 21712
Lincoln, NE 68542

Web

www.joshtheotter.org

Email

laura@joshuamemorial.org

Phone

402.297.4126

Fax

402.420.2868

PAID

Invoice
04/23/2016

Rotary Club of Peoria, AZ
Ship to:
Allen Weichmann
8224 W. Jenan Drive, Peoria, AZ 85345

Please mail check within 30 days to:
Joshua Collingsworth Memorial Foundation
P.O. Box 21712
Lincoln, NE 68542

Qty
500

Price of each
\$3.50

Tax
n/a

Shipping included

Total
\$1,750.00

Thank you so much for helping us spread this important message
to the children in your community!

Sincerely,

Blake Collingsworth

Too Brief Here On Earth But His Impact Will Last Forever!

Protecting young children through education and awareness!

Joshua Collingsworth Memorial Foundation is a qualified IRS 501(c)(3) organization

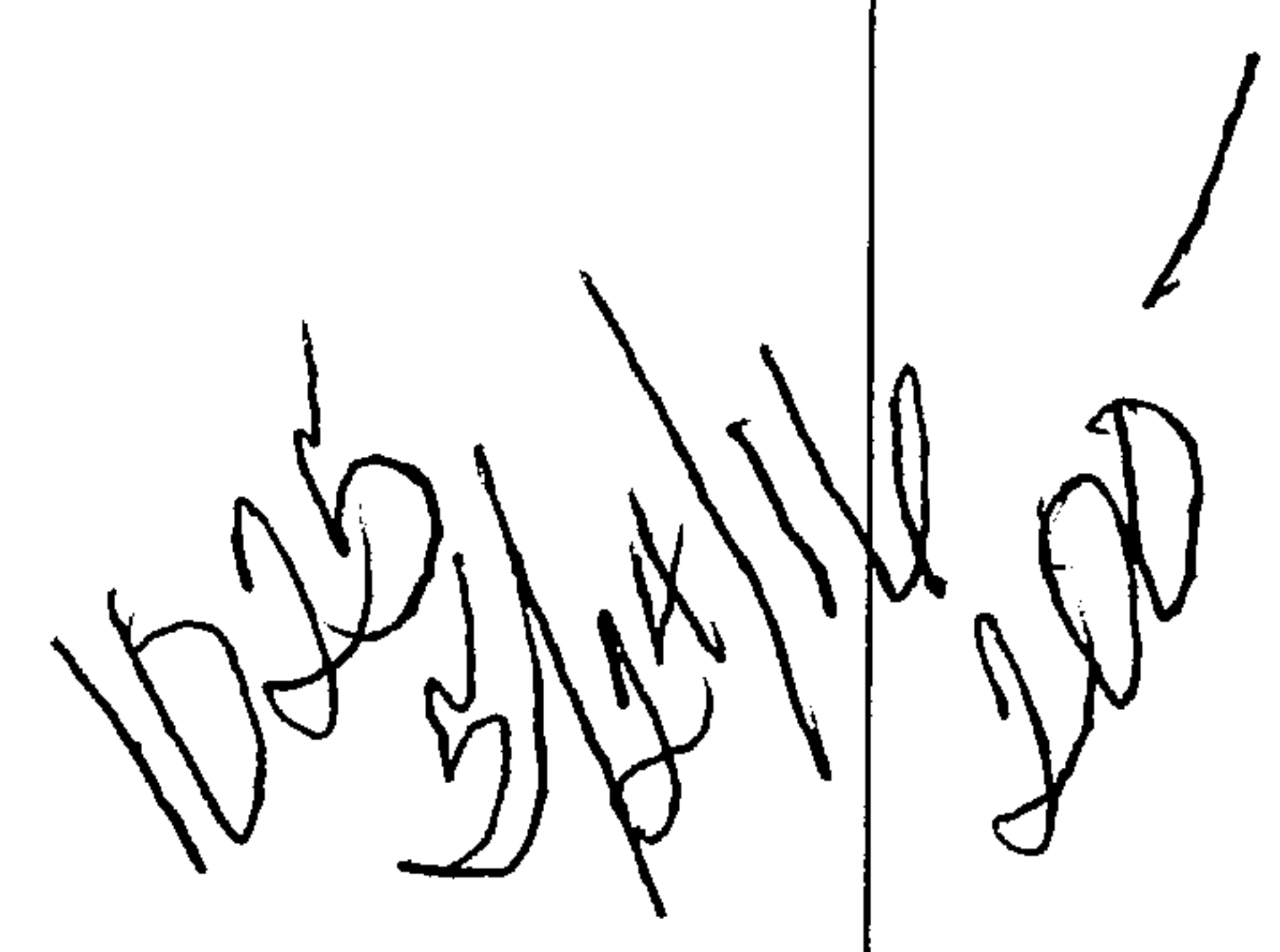


INVOICE

INVOICE #216
DATE: MAY 05, 2016

TO:
Splash 4 Safety
21321 N. 86th Drive
Peoria, Arizona 85382
INFO@SPLASH4SAFETY.ORG
Attn: Angel

FROM:
Joseph Mercado
next dimension music
4652 North 19th Ave
Phoenix AZ 85015, USA
Phone: 602-435-8211
Email: nextdimensionmusic@gmail.com

DESCRIPTION	AMOUNT
S4S Pool Party DJ SERVICES May 28th 2016 12:00pm – 3:00pm	\$200.00 
TOTAL	\$200.00

Please make checks payable to: Joseph Mercado

If you have any questions please
contact: Joseph Mercado email: nextdimensionmusic@gmail.com

Thank you for your business!

Funergy LLC
 11533 W. Rethford Rd.
 Youngtown AZ 85363



Invoice

Bill To
Angel Aguirre Rotary Club of Peoria PO Box 6325 Peoria, AZ 85385

Date	Invoice No.	P.O. Number	Terms	Project
05/06/16	1112			

Item	Description	Quantity	Rate	Amount
Event Activation	Costumed Characters for May 28th Splash4Safety event. Jake: 12noon to 3pm, Swimming Ariel 12noon to 1:30pm, and Land Ariel from 1:30pm to 3pm.	1	650.00	650.00
			Subtotal	\$650.00
			Sales Tax	\$0.00
			Total	\$650.00

*1029
 5-24-16
 650.00*

Wild Horse Promotions
 Susan Fitzgerald
 P.O. Box 6325
 Peoria, AZ 85385



Invoice

Date	Invoice #
5/23/2016	2570

Bill To
Peoria Rotary Club

Ship To

P.O. Number
Splash 4 Safety

Terms
Due on receipt

Quantity	Item Code	Description	Price Each	Amount
1	Labels	Labels - 500 one color on white 5" x 4"	137.53	137.53T
1	Shipping Estimate	Shipping Estimate Actual shipping charges will be billed	20.29	20.29
1	Paper Proof	Please provide e-mail proof	10.00	10.00

*1027
5/24/16
639.74*

Thank you for your order.

Sales Tax (8.1%)	\$11.14
Payments/Credits	\$0.00
Balance Due	\$178.96

Phone #	Fax #	E-mail	Web Site
623-341-9631	623-321-1536	susanPfitzgerald@gmail.com	www.WildHorsePromotions.com

Wild Horse Promotions
 Susan Fitzgerald
 P.O. Box 6325
 Peoria, AZ 85385



Invoice

Date	Invoice #
5/23/2016	2571

Bill To
Peoria Rotary Club

Ship To

P.O. Number
Splash 4 Safety

Terms
Due on receipt

Quantity	Item Code	Description	Price Each	Amount
90	PC61 Youth	Port & Co. Youth T-Shirt	4.00	360.00T
10	PC 61 White	Port & Co. White T-Shirt Adult	4.25	42.50T
		White shirts with one color imprint front & back - Splash 4 Safety		
1	Shipping	Shipping & Handling Charge	25.67	25.67

Thank you for your order.

Sales Tax (8.1%)	\$32.61
Payments/Credits	\$0.00
Balance Due	\$460.78

Phone #	Fax #	E-mail	Web Site
623-341-9631	623-321-1536	susanPfitzgerald@gmail.com	www.WildHorsePromotions.com



Invoice 37746

4231 West Thunderbird Road
 Phoenix AZ 85053
 (602) 866-0739 Fax: (602) 863-0139

Date: 05/20/16

**ANGEL AGUIRRE
 ROTARY CLUB OF PEORIA
 P.O. BOX 6325
 PEORIA AZ 85385**

SHIP TO:
 < Same as Bill To >
 Deliver 4/29/2016

Acct.No	Ordered By	Phone	Fax	P.O. No	Prepared By	Sales Rep	
1641	ANGEL AGUIRRE				MICHELLE	IW	
Quantity	Description					Price	
500	<i>Thank you for the order.</i> PASSPORTS (4/BLACK)					128.75	
1	BANNER 5' X 5' (FULL COLOR)					92.16	
1	BANNER 5' X 1': THANK YOU					61.87	
1	BANNER 5' X 1': SPONSOR					61.87	
Received by _____ Date _____							
Terms	Subtotal	Shipping	Postage	Tax	Total	Paid	BALANCE
Net 10th of Month	344.65	0.00	0.00	29.64	374.29	0.00	374.29

*52414
 1028
 3/24/29*

Pay from this invoice