

**Kodiak Noon Rotary Kids Don't Float project P-908 costs**

**Supporting document file name**

**Cost \$**

**Notes**

Invoice Rotary frm Arc N Spark Welding to KIBSD 2016-01-19 \$1,554,07 KDF project mtl	1,554.07	Kodiak Noon Rotary dispersed to Arc N Spark
Invoice Rotary frm Arc N Spark Welding to KIBSD 2016-05-26 \$1,087,60 KDF project mtl	1,087.60	Kodiak Noon Rotary dispersed to Arc N Spark
Invoice Rotary frm Amazon pd 2016-08-17 JimC Visa 2016-08-09 \$31 hardware KDF cabitents	31.00	Invoice from Amazon to Carmichael \$40.98 of which \$31.00 for Rotary KDF
Invoice Rotary frm NationalAwards4U pd 2016-06-23 JimC Visa 2016-04-26 \$278,83 signs KDF cabitents	278.83	\$214.19 already reimbursed to Carmichael. Difference is handling and shipping more than estimate + \$64.64
Invoice Rotary Spenard Builders Supply by JimC Visa 2016-08-17 \$10,13 KDF project 2x4 hook battens	10.13	Reimburse to Carmichael
Invoice Rotary Spenard Builders Supply by JimC Visa 2016-08-17 \$161,90 KDF project cement	161.90	Reimburse to Carmichael
Invoice Rotary Sutliffs by JimC Visa 2016-08-08 \$14,24 KDF project hardware	14.24	Reimburse to Carmichael
Total cost	3,137.77	
Funds from Kodiak Noon Rotary	1,500.00	
Funds from District grant	1,500.00	
Total funds budgeted	3,000.00	
Cost overrun	137.77	
Costs included in above yet to be reimbursed to Carmichael as of 03 Sep 2016	31.00	Amazon hooks
	64.64	NationalAwards4U handling and shipping not yet reimbursed
	10.13	Spenard Builders Supply 2x4s
	161.90	Spenard Builders Supplycement
	14.24	Sutliffs bolts and nuts
Total yet to be reimbursed to Carmichael	281.91	