

**District Grant P-953
San Clemente Sunrise Rotary Club
Rancho Sordo Mudo support**

Note: currency exchange rate was 16.08 pesos to 1 US dollar.

All currency exchanged on 9-18-2015 see item #18 below

\$3120 US dollars = 50,169.60 Mexican pesos

<u>item #</u>	<u>amount USD</u>	<u>amount pesos</u>	<u>description</u>
1	220.92	3552.44	BILL building maintenance supplies, Rodriguez
2	NA	NA	RECEIPT building maintenance supplies, Rodriguez
3	885.7	14,242	Bill, electricity #1
4	NA	NA	RECEIPT, ELECTIC BILL #1
5	42.23	679	BILL, electricity #2
6	34.7	558	BILL, electricity #3
7	44.34	713	BILL, electricity #4
8	0.93	15	RECEIPT, ELEC BILLS #2-4 note pymt svc fee(cambio) 15 pesos
9	119.3	1918.35	(Propane) gas bill
10	NA	NA	(Propane) gas receipt
11	1232.2	19813.8	Costco food and supplies
12	147.2	2366.9	BILL, groceries, Mercado la Chica
13	NA	NA	RECEIPT, groceries, Mercado La Chica
14	NO ITEM #14		
15	252.49	4060	BILL, Auto parts, Jose Acosta
16	NA	NA	RECEIPT, Auto parts, El Chino, Jose Acosta
17	108.27	1741	RECEIPT, tortillas, taqueria La Principal
18	NA	NA	Currency exchange receipt
19	447.84	7201.27	RECEIPT, Smart and Final canned beef
	3536.12	56860.76	TOTALS
	USD	PESOS	

NOTE: The difference between grant funds and funds spent will be covered out of funds from the San Clemente Sunrise Rotary Club's budget.