

	Income	Amount
1. District Grant funds approved by the District		\$ 3,000.00
2. Club contribution		\$ 3,000.00
3. Other funding (specify		\$ 3,000.00
	Total	\$ 9,000.00

Date		Expenditures	Amount
8/4/2015	1	Diesel	\$41.35
7/23/2015	2	Gasoline & Diesel	\$36.49
7/28/2015	3	Gasoline & Diesel	\$50.30
8/19/2015	4	Fan for inside well - Air Cirulation for diggers	\$64.13
7/28/2015	5	Tools for Digging	\$379.40
10/29/2015	6	Gasoline & Diesel	\$41.51
9/22/2015		Digger Invoice	\$1,300.00
11/3/2015	7	Gasoline & Diesel	\$44.48
10/27/2015	8	Gasoline & Diesel	\$58.91
11/5/2015	9	Concrete	\$61.12
11/10/2015	10	Digger Invoice	\$1,300.00
10/23/2015	11	Wire	\$14.07
10/23/2015	12	Wire	\$44.98
11/6/2015	13	Snacks & Juice for Pinata Party	\$60.78
10/22/2015	14	Flagpole & Safety Barrier for School Entrance	\$251.80
10/29/2015	15	Paint & Supplies for Restoration	\$767.38
11/6/2015	16	Rope	\$36.16
11/4/2015	17	Materials	\$11.85
10/30/2015	18	Materials	\$3.66
11/3/2015	19	Materials	\$12.59
11/5/2015	20	Pinatas (4)	\$17.35
1/5/2016	21	Digger Invoice	\$800.00
1/20/2016	22	Welding materials	\$288.62
1/4/2016	23	Drilling materials	\$1,322.88
11/2/2015	24	Soccer Balls	\$354.95
11/4/2015	25	School Supplies	\$56.22
11/6/2015	26	Water & Juice for the School during Hygiene Education Class	\$40.44
3/18/2016	28	Engineer Invoice	\$500.00
3/31/2016	29	2 Health & Hygiene Classes	\$352.50
3/1/2016	30	Electric Pump and Installation	\$720.00
		Total:	\$9,033.92

istrict 5340 P-997 Nicaragua Clean Water Project

