

District Grant-Final Report Form 2017-18

(File Online- <http://www.matchinggrants.org/district>)

Return this completed form to your District Rotary Foundation Grant Sub-Committee Chair(DSGC). Do not sent this form directly to Rotary International.

Rotary Club: Lewisville Noon Project Number: P1837

Project Title: Lewisville HS Food Pantry

Project Description

1. Briefly describe the project. What was done, when and where did project activities take place, and who were the beneficiaries?

The Rotary Club of Lewisville installed shelving and containers to create a food pantry for needy students at Lewisville High School and Killian High School. Students who are in need of assistance and through the support of Communities in Schools The Rotary Club was able to help 176 students with food needs. Studies show that students who are hungry cannot perform and through our efforts students visited the pantry 546 times and were able to get food for the day as well as take home for the weekend.

2. How many Rotarians participated in the project? 35

3. What did they do? Please give at least two examples.

Fellow Rotarians helped to purchase the food 4 times throughout the year and then on Fridays Rotarians would go and help stock the shelves with food and work with Communities in schools to access what food items would be needed for the next purchase.

4: How many Noon-Rotarians participated in the project? 10

5. What are the expected long-term community impacts of the project?

We hope to continue this project for years to come. We hope to take this on a Rotary project each year to help stuff the pantry throughout the year to help benefit these students and help them be successful at school.

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

Communities in Schools of North Texas. This is a non profit that is located inside the campus and they help to empower students and provide assistance to graduate from High School and achieve their goals.

Financial Report (District must retain receipts of all expenditures)-The two yellow cells must be the same

| 7. Income | Amount |
|---|----------------|
| 1. District Grant funds received from the District | 2000.00 |
| 2. Other funding (specify) Rotary Club | 2000.00 |
| 3. | |
| Total Project Income | 4000.00 |
| 8. Expenditures (please be specific and add lines as needed) | |
| Vendors/Non-profit Expenditures | 4000.00 |
| To include Food, Storage Bins from Sams and Walmart went on 4 trips spent over by 17.03 | |
| for a total of \$4017.03 | |
| Total Project Expenditures | 4000.00 |

9. 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


Angie Cox

Date: **6/3/18**

Print name, Rotary title, and club

Angie Cox Board member, Lewisville Noon

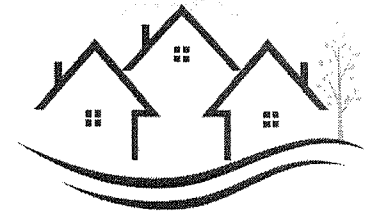
To be completed by the District Rotary Foundation Grant Sub-Committee Chair (DGSC):
District Simplified Grant #



P.O. Box 827 Denton, Texas 76202
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STATEMENT OF ACCOUNT

| Member No. | Statement Period | Page |
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| 67XXXX | 12/01/17 - 12/31/17 | 1 of |



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*msd
3/14/18*

LEWISVILLE NOON ROTARY CLUB
PO BOX 274
LEWISVILLE TX 75057

ACCOUNT SUMMARY

| | | | | | |
|--------------|--------------|-------------------------|---------|-------------|---------|
| Checking | \$ 16,113.63 | Certificates of Deposit | \$ 0.00 | Auto Loans | \$ 0.00 |
| Money Market | \$ 0.00 | IRAs | \$ 0.00 | Other Loans | \$ 0.00 |
| Savings | \$ 25.00 | Line of Credit | \$ 0.00 | | |

REGULAR SAVINGS

ID: 0

Beginning Balance \$25.00 + Deposits & Other Credits \$0.00 - Withdrawals & Other Debits \$0.00 = Ending Balance \$25.00

| Trans. Date | Eff. Date | Type | Description of Transactions | Deposits (Credit) | Withdrawal (Debit) | Balance |
|-------------|-----------|------|--|-------------------|--------------------|---------|
| | | | Bonus Div \$42.92 posting on 1/1/2018 Dividends Paid Year to Date | 0.00 | | |

ORGANIZATION CHECKING

ID: 2

Beginning Balance \$22,585.12 + Deposits & Other Credits \$4,500.00 - Withdrawals & Other Debits \$10,971.49 = Ending Balance \$16,113.63

| Trans. Date | Eff. Date | Type | Description of Transactions | Deposits (Credit) | Withdrawal (Debit) | Balance |
|-------------|-----------|----------------|--|-------------------|--------------------|-----------------|
| | | | Beginning Balance | | | 22,585.1 |
| 12/4 | 12/4 | ACH | Authnet Gateway Type: Billing Id: 1870568569 Co: Authnet Gateway | | -10.25 | 22,574.8 |
| 12/4 | 12/4 | ACH | Bankcard Type: Merch Fees Id: 1246825337 Co: Bankcard | | -27.01 | 22,547.8 |
| 12/4 | 12/4 | ACH | Merchant Service Type: Merch Fee Id: 1841010148 Co: Merchant Service | | -28.14 | 22,519.7 |
| 12/6 | 12/6 | Deposit | By Check | 4,342.00 | | 26,861.7 |
| 12/8 | 12/8 | Draft | 000304 | | -550.00 | 26,311.7 |
| 12/8 | 12/8 | Draft | 000305 | | -1,788.74 | 24,522.9 |
| 12/11 | 12/11 | Draft | 000300 | | -45.45 | 24,477.5 |
| 12/14 | 12/14 | Draft | 000302 | | -1,000.00 | 23,477.5 |
| 12/14 | 12/14 | Draft | 000306 | | -510.00 | 22,967.5 |
| 12/14 | 12/14 | Draft | 000308 | | -250.00 | 22,717.5 |
| 12/14 | 12/14 | Draft | 000309 | | -200.00 | 22,517.5 |
| 12/15 | 12/15 | ACH | Merchant Service Type: Merch Dep Id: 1841010148 Co: Merchant Service | 158.00 | | 22,675.5 |
| 12/15 | 12/15 | Draft | 000303 | | -3,766.00 | 18,909.5 |
| 12/20 | 12/20 | Online Banking | Transfer Dec. Pmt To La Haba Pey,Meri Xxxxxxxx Share 20 | | -150.00 | 18,759.5 |
| 12/21 | 12/21 | Draft | 000313 | | -600.00 | 18,159.5 |
| 12/22 | 12/22 | Draft | 000314 | | -1,745.90 | 16,413.6 |
| 12/26 | 12/26 | Draft | 000312 | | -50.00 | 16,363.6 |
| 12/27 | 12/27 | Draft | 000307 | | -250.00 | 16,113.6 |



STATEMENT OF ACCOUNT

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ORGANIZATION CHECKING

ID: 2

| Trans. Date | Eff. Date | Type | Description of Transactions | Deposits (Credit) | Withdrawal (Debit) | Balance |
|-------------|-----------|------|-----------------------------|-------------------|--------------------|----------|
| | | | Ending Balance | | | 16,113.6 |
| | | | Dividends Paid Year to Date | 0.00 | | |

Withdrawals and Other Debits

| Date | Amount | Description | Date | Amount | Description |
|------|--------|----------------|-------|--------|----------------------------------|
| 12/4 | 10.25 | Withdrawal Ach | 12/4 | 27.01 | Withdrawal Ach |
| 12/4 | 28.14 | Withdrawal Ach | 12/20 | 150.00 | Withdrawal Home Banking Transfer |

Deposits and Other Credits

| Date | Amount | Description | Date | Amount | Description |
|------|----------|------------------|-------|--------|-------------|
| 12/6 | 4,342.00 | Deposit By Check | 12/15 | 158.00 | Deposit Ach |

| | Total For This Period | Total Year-to-Date |
|--------------------------|-----------------------|--------------------|
| Total Returned Item Fees | 0.00 | 0.00 |
| Total Overdraft Fees | 0.00 | 0.00 |

Summary of Cleared Checks

| Number | Amount | Number | Amount | Number | Amount | Number | Amount |
|---------|----------|--------|----------|--------|--------|---------|----------|
| 000300 | 45.45 | 000304 | 550.00 | 000307 | 250.00 | 000312* | 50.00 |
| 000302* | 1,000.00 | 000305 | 1,788.74 | 000308 | 250.00 | 000313 | 600.00 |
| 000303 | 3,766.00 | 000306 | 510.00 | 000309 | 200.00 | 000314 | 1,745.90 |

* Asterisk next to number indicates skip in number sequence

Account Analysis

| Type | Count |
|-----------------|-------|
| Draft | 12 |
| ACH Debit | 3 |
| ACH Credit | 1 |
| Checks Received | 11 |

| Total Count | Over Free | Unit Price | Charge |
|-------------|-----------|------------|--------|
| 27 | 0 | 0.25 | 0.00 |



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LEWISVILLE NOON ROTARY CLUB
PO BOX 274
LEWISVILLE TX 75057

STATEMENT OF ACCOUNT

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3/14/18

ACCOUNT SUMMARY

| | | | | | |
|--------------|--------------|-------------------------|---------|-------------|---------|
| Checking | \$ 17,090.75 | Certificates of Deposit | \$ 0.00 | Auto Loans | \$ 0.00 |
| Money Market | \$ 0.00 | IRAs | \$ 0.00 | Other Loans | \$ 0.00 |
| Savings | \$ 25.00 | Line of Credit | \$ 0.00 | | |

REGULAR SAVINGS

| Beginning Balance | \$25.00 | + | Deposits & Other Credits | \$0.00 | - | Withdrawals & Other Debits | \$0.00 | = | Ending Balance | \$25.00 | |
|-------------------|-----------|------|-----------------------------|-------------------|--------------------|----------------------------|--------|---|----------------|---------|--|
| Trans. Date | Eff. Date | Type | Description of Transactions | Deposits (Credit) | Withdrawal (Debit) | Balance | | | | | |
| | | | Dividends Paid Year to Date | 0.00 | | | | | | | |

ORGANIZATION CHECKING

| Beginning Balance | \$11,087.83 | + | Deposits & Other Credits | \$16,715.64 | - | Withdrawals & Other Debits | \$10,712.72 | = | Ending Balance | \$17,090.75 |
|-------------------|-------------|---------|--|-------------------|--------------------|----------------------------|-------------|---|----------------|-------------|
| Trans. Date | Eff. Date | Type | Description of Transactions | Deposits (Credit) | Withdrawal (Debit) | Balance | | | | |
| | | | Beginning Balance | | | 11,087.8 | | | | |
| 10/2 | 10/2 | ACH | Merchant Service Type: Merch Fee Id: 1841010148 Co: Merchant Service | | -17.50 | 11,070.3 | | | | |
| 10/2 | 10/2 | ACH | Bankcard Type: Merch Fees Id: 1246825337 Co: Bankcard | | -40.77 | 11,029.5 | | | | |
| 10/3 | 10/3 | ACH | Authnet Gateway Type: Billing Id: 1870568569 Co: Authnet Gateway | | -10.00 | 11,019.5 | | | | |
| 10/4 | 10/4 | Deposit | | 760.00 | | 11,779.5 | | | | |
| 10/4 | 10/4 | Deposit | By Check | 5,979.67 | | 17,759.2 | | | | |
| 10/5 | 10/5 | ACH | Bankcard Type: Merch Dep Id: 1246825337 Co: Bankcard | 150.00 | | 17,909.2 | | | | |
| 10/5 | 10/5 | Draft | 000273 | | -166.67 | 17,742.5 | | | | |
| 10/5 | 10/5 | Draft | 000283 | | -520.00 | 17,222.5 | | | | |
| 10/6 | 10/6 | ACH | Bankcard Type: Merch Dep Id: 1246825337 Co: Bankcard | 1,000.00 | | 18,222.5 | | | | |
| 10/6 | 10/6 | Draft | 000280 | | -103.60 | 18,118.9 | | | | |
| 10/10 | 10/10 | ACH | Bankcard Type: Merch Dep Id: 1246825337 Co: Bankcard | 625.00 | | 18,743.9 | | | | |
| 10/10 | 10/10 | Draft | 000274 | | -166.67 | 18,577.2 | | | | |
| 10/11 | 10/11 | ACH | Bankcard Type: Merch Dep Id: 1246825337 Co: Bankcard | 100.00 | | 18,677.2 | | | | |
| 10/11 | 10/11 | ACH | Merchant Service Type: Merch Dep Id: 1841010148 Co: Merchant Service | 235.00 | | 18,912.2 | | | | |
| 10/11 | 10/11 | Draft | 000278 | | -36.86 | 18,875.4 | | | | |
| 10/11 | 10/11 | Draft | 000281 | | -50.00 | 18,825.4 | | | | |
| 10/11 | 10/11 | Draft | 000284 | | -250.00 | 18,575.4 | | | | |
| 10/13 | 10/13 | ACH | Merchant Service Type: Merch Dep Id: 1841010148 Co: Merchant Service | 690.00 | | 19,265.4 | | | | |
| 10/13 | 10/13 | ACH | Merchant Service Type: Merch Dep Id: 1841010148 Co: Merchant Service | 2,078.00 | | 21,343.4 | | | | |



STATEMENT OF ACCOUNT

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ORGANIZATION CHECKING

ID: 2

| Trans. Date | Eff. Date | Type | Description of Transactions | Deposits (Credit) | Withdrawal (Debit) | Balance |
|-----------------------------|-----------|----------------|---|-------------------|--------------------|-----------------|
| 10/16 | 10/16 | Draft | 000286 | | -177.00 | 21,166.4 |
| 10/17 | 10/17 | Draft | 000282 | | -3,638.67 | 17,527.7 |
| 10/17 | 10/17 | Draft | 000285 | | -93.75 | 17,434.0 |
| 10/17 | 10/17 | Online Banking | Transfer Oct Pmt To La Haba Pey,Meri XXXXXXXXX Share 20 | | -150.00 | 17,284.0 |
| 10/18 | 10/18 | Deposit | By Check | 3,630.00 | | 20,914.0 |
| 10/18 | 10/18 | Deposit | By Check | 484.00 | | 21,398.0 |
| 10/18 | 10/18 | Deposit | By Check | 471.97 | | 21,869.9 |
| 10/19 | 10/19 | Draft | 000293 | | -500.00 | 21,369.9 |
| 10/20 | 10/20 | Draft | 000291 | | -127.50 | 21,242.4 |
| 10/20 | 10/20 | Draft | 000292 | | -134.78 | 21,107.7 |
| 10/25 | 10/25 | ACH | Bankcard Type: Merch Dep Id: 1246825337 Co: Bankcard | 144.00 | | 21,251.7 |
| 10/25 | 10/25 | Draft | 000287 | | -24.02 | 21,227.6 |
| 10/26 | 10/26 | Draft | 000295 | | -240.00 | 20,987.6 |
| 10/27 | 10/27 | ACH | Bankcard Type: Merch Dep Id: 1246825337 Co: Bankcard | 368.00 | | 21,355.6 |
| 10/27 | 10/27 | Draft | 000289 | | -3,947.43 | 17,408.2 |
| 10/30 | 10/30 | Draft | 000296 | | -217.50 | 17,190.7 |
| 10/31 | 10/31 | Draft | 000294 | | -100.00 | 17,090.7 |
| Ending Balance | | | | | | 17,090.7 |
| Dividends Paid Year to Date | | | | | 0.00 | |

Withdrawals and Other Debits

| Date | Amount | Description | Date | Amount | Description |
|------|--------|----------------|-------|--------|----------------------------------|
| 10/2 | 17.50 | Withdrawal Ach | 10/2 | 40.77 | Withdrawal Ach |
| 10/3 | 10.00 | Withdrawal Ach | 10/17 | 150.00 | Withdrawal Home Banking Transfer |

Deposits and Other Credits

| Date | Amount | Description | Date | Amount | Description |
|-------|----------|--------------------|-------|----------|--------------------|
| 10/4 | 760.00 | Deposit ✓ | 10/4 | 5,979.67 | Deposit By Check ✓ |
| 10/5 | 150.00 | Deposit Ach ✓ | 10/6 | 1,000.00 | Deposit Ach ✓ |
| 10/10 | 625.00 | Deposit Ach ✓ | 10/11 | 100.00 | Deposit Ach ✓ |
| 10/11 | 235.00 | Deposit Ach ✓ | 10/13 | 690.00 | Deposit Ach ✓ |
| 10/13 | 2,078.00 | Deposit Ach ✓ | 10/18 | 3,630.00 | Deposit By Check ✓ |
| 10/18 | 484.00 | Deposit By Check ✓ | 10/18 | 471.97 | Deposit By Check ✓ |
| 10/25 | 144.00 | Deposit Ach ✓ | 10/27 | 368.00 | Deposit Ach ✓ |

| | Total For This Period | Total Year-to-Date |
|--------------------------|-----------------------|--------------------|
| Total Returned Item Fees | 0.00 | 0.00 |
| Total Overdraft Fees | 0.00 | 0.00 |

Summary of Cleared Checks

| Number | Amount | Number | Amount | Number | Amount | Number | Amount |
|---------|--------|----------|----------|---------|----------|--------|--------|
| 000273 | 166.67 | 000282 | 3,638.67 | 000287 | 24.02 | 000294 | 100.00 |
| 000274 | 166.67 | 000283 | 520.00 | 000289* | 3,947.43 | 000295 | 240.00 |
| 000278* | 36.86 | 000284 | 250.00 | 000291* | 127.50 | 000296 | 217.50 |
| 000280* | 103.60 | 000285 X | 93.75 | 000292 | 134.78 | | |
| 000281 | 50.00 | 000286 | 177.00 | 000293 | 500.00 | | |

* Asterisk next to number indicates skip in number sequence

Account Analysis

| Type | Count |
|-----------------|-------|
| Draft | 18 |
| ACH Debit | 3 |
| ACH Credit | 9 |
| Checks Received | 25 |

| Total Count | Over Free | Unit Price | Charge |
|-------------|-----------|------------|--------|
| 55 | 0 | 0.25 | 0.00 |



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STATEMENT OF ACCOUNT

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Yes, We Do... Home Loans!

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3/14/18

LEWISVILLE NOON ROTARY CLUB
PO BOX 274
LEWISVILLE TX 75057

ACCOUNT SUMMARY

| | | | | | |
|--------------|--------------|-------------------------|---------|-------------|---------|
| Checking | \$ 11,087.83 | Certificates of Deposit | \$ 0.00 | Auto Loans | \$ 0.00 |
| Money Market | \$ 0.00 | IRAs | \$ 0.00 | Other Loans | \$ 0.00 |
| Savings | \$ 25.00 | Line of Credit | \$ 0.00 | | |

REGULAR SAVINGS

| | | | | | | |
|-------------------|---|--------------------------|---|----------------------------|---|----------------|
| Beginning Balance | + | Deposits & Other Credits | - | Withdrawals & Other Debits | = | Ending Balance |
| \$25.00 | | \$0.00 | | \$0.00 | | \$25.00 |

| Trans. Date | Eff. Date | Type | Description of Transactions | Deposits (Credit) | Withdrawal (Debit) | Balance |
|-------------|-----------|------|-----------------------------|-------------------|--------------------|---------|
| | | | Dividends Paid Year to Date | 0.00 | | |

ORGANIZATION CHECKING

| | | | | | | |
|-------------------|---|--------------------------|---|----------------------------|---|----------------|
| Beginning Balance | + | Deposits & Other Credits | - | Withdrawals & Other Debits | = | Ending Balance |
| \$11,945.23 | | \$2,546.00 | | \$3,403.40 | | \$11,087.83 |

| Trans. Date | Eff. Date | Type | Description of Transactions | Deposits (Credit) | Withdrawal (Debit) | Balance |
|-------------|-----------|----------------|--|-------------------|--------------------|-----------|
| | | | Beginning Balance | | | 11,945.23 |
| 9/5 | 9/5 | ACH | Authnet Gateway Type: Billing Id: 1870568569 Co: Authnet Gateway | | -10.00 | 11,935.23 |
| 9/5 | 9/5 | ACH | Merchant Service Type: Merch Fee Id: 1841010148 Co: Merchant Service | | -17.50 | 11,917.73 |
| 9/5 | 9/5 | ACH | Bankcard Type: Merch Fees Id: 1246825337 Co: Bankcard | | -35.61 | 11,882.12 |
| 9/7 | 9/7 | Draft | 000271 | | -520.00 | 11,362.12 |
| 9/14 | 9/14 | Draft | 000264 | | -500.00 | 10,862.12 |
| 9/14 | 9/14 | Draft | 000275 | | -410.00 | 10,452.12 |
| 9/15 | 9/15 | ACH | Bankcard Type: Merch Dep Id: 1246825337 Co: Bankcard | 100.00 | | 10,552.12 |
| 9/15 | 9/15 | Draft | 000272 | | -166.66 | 10,385.46 |
| 9/18 | 9/18 | ACH | Bankcard Type: Merch Dep Id: 1246825337 Co: Bankcard | 550.00 | | 10,935.46 |
| 9/19 | 9/19 | Deposit | By Check | 1,896.00 | | 12,831.46 |
| 9/21 | 9/21 | Online Banking | Transfer Sept. Pmt To La Haba Pey, Meri XXXXXXXXX Share 20 | | -150.00 | 12,681.46 |
| 9/21 | 9/21 | Draft | 000277 | | -420.00 | 12,261.46 |
| 9/25 | 9/25 | Draft | 000276 | | -162.98 | 12,098.48 |
| 9/26 | 9/26 | Draft | 000254 | | -195.50 | 11,902.98 |
| 9/29 | 9/29 | Draft | 000279 | | -815.15 | 11,087.83 |
| | | | Ending Balance | | | 11,087.83 |
| | | | Dividends Paid Year to Date | 0.00 | | |



STATEMENT OF ACCOUNT

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| 67XXXX | 09/01/17 - 09/30/17 | 2 of 2 |

ORGANIZATION CHECKING

ID: :

Withdrawals and Other Debits

| Date | Amount | Description | Date | Amount | Description |
|------|--------|----------------|------|--------|----------------------------------|
| 9/5 | 10.00 | Withdrawal Ach | 9/5 | 17.50 | Withdrawal Ach |
| 9/5 | 35.61 | Withdrawal Ach | 9/21 | 150.00 | Withdrawal Home Banking Transfer |

Deposits and Other Credits

| Date | Amount | Description | Date | Amount | Description |
|------|----------|------------------|------|--------|-------------|
| 9/15 | 100.00 | Deposit Ach | 9/18 | 550.00 | Deposit Ach |
| 9/19 | 1,896.00 | Deposit By Check | | | |

| | Total For This Period | Total Year-to-Date |
|--------------------------|-----------------------|--------------------|
| Total Returned Item Fees | 0.00 | 0.00 |
| Total Overdraft Fees | 0.00 | 0.00 |

Summary of Cleared Checks

| Number | Amount | Number | Amount | Number | Amount | Number | Amount |
|---------|--------|---------|--------|---------|--------|---------|--------|
| 000254 | 195.50 | 000271* | 520.00 | 000275* | 410.00 | 000277 | 420.00 |
| 000264* | 500.00 | 000272 | 166.66 | 000276 | 162.98 | 000279* | 815.15 |

* Asterisk next to number indicates skip in number sequence

Account Analysis

| Type | Count |
|-----------------|-------|
| Draft | 8 |
| ACH Debit | 3 |
| ACH Credit | 2 |
| Checks Received | 7 |

| Total Count | Over Free | Unit Price | Charge |
|-------------|-----------|------------|--------|
| 20 | 0 | 0.25 | 0.00 |

View Check: #0000000353 Amount: \$1,309.54 Date: 4/6/2018

[Print Check](#)

Check Front

| | | |
|---|-------------------------------|-------------------------|
| | | 000353 |
| Charge To: 1400310000030089679966 | 871WCZ0CP5ZCRI | 04/05/18 04059003182 |
| Pay to the order of: SAMS CLUB STORES | | \$1,309.54 |
| ONE THOUSAND THREE HUNDRED NINE AND 54/100 | | DOLLARS |
| ABA 311980725 Account 0000679583 | <u>Pre-Authorized Payment</u> | |
| ⑈000353⑈ ⑆311980725⑆ 0000679583⑈ ⑆0000130954⑆ | | |

Check Back