NBSR 2018-2019 District Grant

Date	Vendor	Category	File #	BUDGET Description	Debit	Credit	Balance
	BUDGET			District grant funds		$ 2,411.00	
	BUDGET			Club matching funds		$ 2,589.00	
	BUDGET			Total project revenues		**$ 5,000.00**	
						Spent	Balance
	BUDGET	Design		Graphic design (print & web)	**$ 500.00**	**$ 231.35**	$ 268.65
	BUDGET	Supplies		Printing & Signage, Booth supplies	**$ 1,000.00**	**$ 933.55**	$ 66.45
	BUDGET	I.C.E.		RotarySafe I.C.E Stickers	**$ 1,000.00**	**$ 585.00**	$ 415.00
	BUDGET	Water Watcher		RotarySafe Water Watchers medallions & lanyards	**$ 500.00**	**$ 1,179.18**	$ (679.18)
	BUDGET	Helmets		Youth Multi-sport Helmets	**$ 1,750.00**	**$ 2,070.92**	$ (320.92)
	BUDGET	Rewards		Caught Being Good rewards/prizes	**$ 250.00**	**$ -**	$ 250.00
	TOTAL				**$ 5,000.00**	**$ 5,000.00**	$ -

NBSR 2018-2019 District Grant

Date	Vendor	Category	File #	EXPENSES Description	Debit	Credit	Balance
	Income			District Grant		$ 2,411.00	$ 2,411.00
	Income			Club Matching		$ 2,589.00	$ 5,000.00
							$ 5,000.00
8/9/2018	Home Depot	Supplies	**R001**	Buckets for Helmet Safety demo kits	**$ 26.98**		$ 4,973.02
							$ 4,973.02
8/22/2018	Big 5	Helmets	**R002**	Helmets for demo and Back Bay HS event	**$ 120.62**		$ 4,852.40
							$ 4,852.40
10/1/2018	Michaels	supplies	**R003**	Stickers for helmet decorating	**$ 124.43**		$ 4,727.97
							$ 4,727.97
11/24/2018	Big 5	Helmets	**R004**	Helmets - Adult 10 Black and 10 White BELL	**$ 301.70**		$ 4,426.27
							$ 4,426.27
2/5/2019	Bell	Helmets	**R005**	Bell Helmets (144 Youth) - SafeKids Worldwide program	**$ 1,648.60**		$ 2,777.67
							$ 2,777.67
3/20/2019	Amazon	Supplies	**R006-1**	Human Brain models (2), 42" Rolling Duffle Bags (2)	**$ 293.06**		$ 2,484.61
3/20/2019	Amazon	Supplies	**R006-2**	Squishy Brains (4 packs of 3)	**$ 35.92**		$ 2,448.69
3/18/2019	Amazon	Supplies	**R006-3**	Child Mannequin Heads (2)	**$ 71.95**		$ 2,376.74
							$ 2,376.74
4/5/2019	Amazon	Supplies	**R007**	Set of 24 Pcs Bouncy Fake Rubber Bouncing Eggs	**$ 20.25**		$ 2,356.49
							$ 2,356.49
4/12/2019	SmartyPass	Medallions	**R008**	1,000 Pcs Water Watcher Medallions	**$ 599.00**		$ 1,757.49
							$ 1,757.49
4/16/2019	Customer Lanyard.net	Lanyards	R009	1,000 Pcs Custom Rotary Water Watcher Lanyards	**$ 580.18**		$ 1,177.31
							$ 1,177.31
4/25/2019	Websticker	I.C.E. Stickers	R010	2,500 pcs Shield I.C.E stickers	**$ 585.00**		$ 592.31
							$ 592.31
4/30/2019	Smart Levels	Supplies	R011	1,000 pcs Water Watchers Postcard 8.5" X 11"	**$ 360.96**		$ 231.35
							$ 231.35
5/8/2019	Lara Leone	Graphics	TBD	10 hours Graphics - WW Medallion, Postcard, I.C.E. Sticker	**$ 231.35**		$ 0.00
							$ 0.00