



COMMUNITY CENTER REBUILD

Club Rotario
2021-2022

Calle 10 y Av. 22
Agua Prieta, Sonora
84200, México



Expense Detail

Date	Description	Expense	Budget Pesos	Budget	Balance Pesos	Balance	File / Image
9-Nov-21	SALDO INICIAL		\$ 98,000.00	\$ 5,000.00	\$ 98,000.00	\$5,000.00	
9-Nov-21	RETRO excavadora	\$ 2,000.00			\$ 96,000.00	\$4,897.96	Detail of payments
9-Nov-21	KALISCH	\$ 3,340.00			\$ 92,660.00	\$4,727.55	kalish castillo alambre 3339.87
11-Nov-21	BLOCK MASTER	\$ 9,125.00			\$ 83,535.00	\$4,261.99	block master 25 cemento 400 block 9125
11-Nov-21	CRIBA	\$ 1,000.00			\$ 82,535.00	\$4,210.97	nota recibido 4 mts de grava 1000
27-Nov-21	BLOCK MASTER	\$ 2,214.00			\$ 80,321.00	\$4,098.01	block master cemento 2 block 150 2214
27-Nov-21	MANO OBRA	\$ 3,000.00			\$ 77,321.00	\$3,944.95	Detail of payments
27-Nov-21	MANO OBRA	\$ 5,450.00			\$ 71,871.00	\$3,666.89	Detail of payments
29-Nov-21	KALISCH	\$ 14,861.00			\$ 57,010.00	\$2,908.67	Kalish varios 14860
29-Nov-21	BLOCK MASTER	\$ 360.00			\$ 56,650.00	\$2,890.31	block master block 30 360
1-Dec-21	MANO OBRA	\$ 1,440.00			\$ 55,210.00	\$2,816.84	Detail of payments
4-Dec-21	MANO OBRA	\$ 5,000.00			\$ 50,210.00	\$2,561.73	Detail of payments
7-Dec-21	KALISCH	\$ 3,708.00			\$ 46,502.00	\$2,372.55	Kalish alambre castillo 3707.33
8-Dec-21	BLOCK MASTER	\$ 11,200.00			\$ 35,302.00	\$1,801.12	block master block 580 cemento 27 11200
8-Dec-21	RETRO	\$ 2,000.00			\$ 33,302.00	\$1,699.08	Detail of payments
9-Dec-21	CRIBA	\$ 2,310.00			\$ 30,992.00	\$1,581.22	nota de remision 7 mechuda 2 arena 2310
11-Dec-21	MANO OBRA	\$ 4,000.00			\$ 26,992.00	\$1,377.14	Detail of payments
11-Dec-21	MANO OBRA	\$ 4,450.00			\$ 22,542.00	\$1,150.10	Detail of payments
5-May-22	7 mts grava	\$ 1,890.00			\$ 20,652.00	\$1,053.67	7 mts grava 1890
6-May-22	cemento y bloque	\$ 6,405.00			\$ 14,247.00	\$ 726.89	cemento 25 sacos bloque 30 pzas 6405
9-May-22	Piso en Tejaban	\$ 6,000.00			\$ 8,247.00	\$ 420.77	piso en tejaban 6000
13-May-22	Cemento 6 y 72 bloques	\$ 2,412.00			\$ 5,835.00	\$ 297.70	Cemento 6 y 72 bloques 2412
19-May-22	Varilla y Alambre	\$ 1,350.73			\$ 4,484.27	\$ 228.79	Varilla y Alambre 1350.73
20-May-22	2 mts mechada	\$ 600.00			\$ 3,884.27	\$ 198.18	2 mts mechada 600
22-May-22	mano de obra bancas	\$ 3,000.00			\$ 884.27	\$ 45.12	mano de obra bancas 3000
26-May-22	varilla 35 kh, alambre 3kg	\$ 1,342.23			\$ (457.96)	\$ (23.37)	varilla y alambre 1342.23
		\$ 98,457.96				\$ (23.37)	



- **INITIAL GOALS THAT WERE ACHIEVED**

- Adjust the community Centre in order to provide a safer environment for the people on it - **COMPLETED**
- Protect them from weather issues - **COMPLETED**
- Consolidate the Centre into a place that all our kids feel welcomed and appreciated. – **COMPLETED**

- New roof protection
- New floor for dinning activities
- Perimetral Brick fences completed
- Power and electricity is now available
- Repairs were done within budget





