

Rotary District 5790

Checklist of required materials to be submitted before grants are closed.

Preparing and submitting a District Grant report

The "Primary Contact" for the District Grant will perform the steps below:

- Step 1: Insure that all sections of the Individual Project Report (Final Report) form must be completed. For club projects, the certifying signature must be provided by a member of the club.
- Step 2: If necessary, follow up with project contacts to complete missing report information or to address eligibility issues. (i.e. MOU,, 990) Please refer to the DG Eligibility Guidelines.

Please note the following required from the clubs:

- ☒ A completed final report with all necessary signatures and form dated.
- ☒ A detailed listing of all monies spent (Date purchased, check number, payee, payer, purpose of expenditure and date of delivery if applicable)
- ☒ A copy of cancelled checks and bank statement showing payment.
- ☒ A copy of all invoices with appropriate dates.
- ☒ Proof of payment must accompany all receipts, and the Rotary club is to be the payer on all checks written.
- ☒ In the instance of checks being written to other non-profit organizations, a letter from that organization stating the amount, date of gift, and purpose for which the funds will be/were used.
- ☒ N/A Scholarship monies cannot be written to individual students. The monies must be issued to the college or institution of higher education. Documentation showing that the student is enrolled is required. A letter from the organization granting the scholarship on college/ high school letterhead stating the amount of funds and the actual use of the funds.
- ☒ Invoices that are not marked paid, with check number, dated and signed are not document of funds spent.
- ☒ No project is to benefit any Rotary club or Rotarian
- ☐ The district's procedure for retaining documentation of all grant information is housed on the www.matchinggrants.org website

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: Abilene Wednesday Rotary Project Number: P-1681

Project Title: Dictionary Project - Abilene

Project Description

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

We gave out 360 dictionaries to the 3rd grade students at Wylie Elementary School (Abilene, Tx)

2. How many Rotarians participated in the project? 20

3. What did they do? Please give at least two examples.
1st group insert personalized name labels in each dictionary; Second group handed them out to students

4. How many non-Rotarians benefited from this project? 360 students

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

We see a great interest by the students in these dictionaries not just for words but it has constitution and other resources such as sign language.

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

Wylie Elementary school - teachers & administrators to coordinate us mostly with the students & hand out dictionaries.

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		<u>450</u>
2. Other funding (specify) Rotary Club		<u>450</u>
3.		
Total Project Income		<u>900</u>
8. Expenditures (please be specific and add lines as needed)		
<u>The Dictionary Project</u>		<u>900</u>
Total Project Expenditures		<u>900</u>

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

Jerry L. Love

Date:

6/17/18

Print name, Rotary title, and club

Jerry L. Love Treas & Ex Sec Abilene Wednesday

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

District Simplified Grant # P-1681

Rotary

The Dictionary Project
PO Box 1845
Charleston, SC 29402
United States of America

Date Added 02/14/2018
Pledge #: 87605
Payment Method: Check
Shipping Method: Free Shipping

To

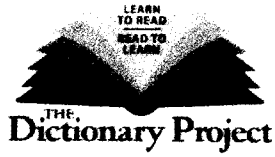
Jerry Love
Abilene Wednesday Rotary
3305 N 3rd St Ste 304
Abilene, Texas 79603-7043
United States
jerry@jerrylovecpa.com
325-437-5683

Ship To (if different address)

Jerry Love
Jerry Love CPA
3305 N 3rd St Ste 304
Abilene, Texas 79603-7043
United States

Items Requested	Model	Quantity	Cost per Item	Pledge
A Student's Dictionary	978-1-934669-40-2	15	\$60.00	\$900.00
			Pledge Total:	\$900.00

The Dictionary Project is a 501(c)(3) nonprofit organization. All contributions (excluding Gifts) are tax deductible. You can contact us at 843-856-2706 or 843-388-8375 with any questions, or visit our website at www.dictionaryproject.org



Post Office Box 1845
Charleston, SC 29402

Pledge Reminder

Date
3/16/2018

Abilene Wednesday Rotary
Jerry Love
3305 N 3rd St Ste 304
Abilene, TX 79603-7043

Date	Dictionaries Requested	Pledge	Pledge
02/14/2018	INV #87605. Orig. Amount \$900.00. Pledge Statement Emailed 2/14/2018 QB02-15-2018: --- ASD, 15 @ \$60.00 = 900.00	900.00	900.00
			Total Pledge Outstanding
			\$900.00

Phone #
(843) 388-8375 (843) 856-2706

Web Site
www.dictionaryproject.org



Abilene Wednesday Rotary Club

Post Office Box 5086

Abilene, Texas 79608

Thank you for your generous donation of \$900.00 to The Dictionary Project which we received on March 22, 2018.

Your support makes it possible for students in Abilene and Wylie Independent School Districts to receive a dictionary for their own personal use that they will be able to use for a lifetime. For some children, this may be the very first book that they have owned. You are truly making a difference in their lives by giving them such an important reference tool.

Our goal is to reach every third grade student in the United States and you are helping us make this possible. So far this school year, we have reached an estimated 1,737,776 students.

Cumulatively, we have been able to reach an estimated 30,069,357 students.

Of these, 2,640 were sponsored by the Abilene Wednesday Rotary Club.

With gratitude,

Mary French

The Dictionary Project

March 23, 2018

This letter serves as your receipt to confirm for your records that you have received no goods or services in exchange for this gift.

The organization's official name is The Dictionary Project, and we are a registered 501 (c) (3) nonprofit organization.

Our Federal Tax I.D. is #57-1029802. All contributions are tax deductible to the fullest extent of the law.

P.O. Box 1845 • Charleston, SC 29402 • 843-856-2706 • 843-388-8375

www.dictionaryproject.org

Abilene Wednesday Rotary
P.O. Box 5086
Abilene, TX 79608

First Financial Bank
111301122

444

Check date: 02/28/18

Pay to the order of: The Dictionary Project

\$ *****900.00

Nine Hundred And 00/100 Dollars***

The Dictionary Project
PO Box 1845
Charleston, SC 29402

Pledge # 87605

MP

⑈0000000444⑈ ⑆111301122⑆ 1003871101⑈

From:
Abilene Wednesday Rotary
P.O. Box 5086
Abilene, TX 79608

Check Date: 02/28/18
Check Number: 444
Total Payment: 900.00

Year to Date Paid:

Memo:
Pledge # 87605

From:
Abilene Wednesday Rotary
P.O. Box 5086
Abilene, TX 79608

Check Date: 02/28/18
Check Number: 444
Total Payment: 900.00

Year to Date Paid:

Memo:
Pledge # 87605

FIRST FINANCIAL BANK_{NA}

Member FDIC

PO Box 701, Abilene, TX 79604

PLEASE EXAMINE AT ONCE

Check your statement and enclosures, and report any discrepancies within thirty (30) days. Please direct any phone inquiries regarding your accounts to (888) 588-2623. Written inquiries should be sent to the address listed, attention: Research.

*****AUTO**SCH 5-DIGIT 79602
40814 0.5940 AV 0.378 108 1 30
|||||
Abilene Wednesday Rotary Club
C/O Jerry Love
3305 N 3rd St Ste 304
Abilene TX 79603-7043

Date 3/30/18 Page 1
Primary Account 1003871101
Enclosures 7

----- SUMMARY OF ACCOUNTS -----
Account Number Account Description Current Balance Enclosures
1003871101 Business First Checking 16,089.32 7

----- CHECKING ACCOUNT -----

Account Title: Abilene Wednesday Rotary Club
C/O Jerry Love

Business First Checking		Enclosures	7
Account Number	1003871101	Statement Dates	3/01/18 thru 4/01/18
Previous Balance	16,273.24	Days in the statement period	32
5 Deposits/Credits	2,815.50	Average Ledger	16,487.84
3 Checks/Debits	2,999.42	Average Collected	16,434.09
Monthly Maintain Fee	.00		
Interest Pd This Stmt	.00		
Ending Balance	16,089.32		

----- MISCELLANEOUS CREDITS -----

Date	Description	Amount
3/12	Remote Deposit	600.00
3/20	Remote Deposit	240.00
3/20	Remote Deposit	1,195.50
3/23	PAYMENTJNL EIDE BAILLY LLP	80.00
	PPD	
	0000ABILENE WEDNESDA	
3/30	Remote Deposit	700.00

----- CHECKS IN SERIAL NUMBER ORDER -----

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
3/23	443	1,271.40	3/26	444	900.00	3/23	445	828.02

* Missing Serial Number

----- DAILY ENDING BALANCE -----

Date	Balance	Date	Balance	Date	Balance
3/01	16,273.24	3/20	18,308.74	3/26	15,389.32
3/12	16,873.24	3/23	16,289.32	3/30	16,089.32

STMTS0331201800002194041179010200000000



Deposit Slip	Date: 03/12/2018
First Financial Bank	Customer Name: Jerry Love CPA, LLC
	Amount: \$600.00
	R/T: 500101726
	On-Us: /1003871101/

This deposit slip was created as the result of a Remote Deposit transaction.
Deposits may not be available for immediate withdrawal.

Ck# Date 03/12/2018 \$600.00

Deposit Slip	Date: 03/20/2018
First Financial Bank	Customer Name: Jerry Love CPA, LLC
	Amount: \$1,195.50
	R/T: 500101726
	On-Us: /1003871101/

This deposit slip was created as the result of a Remote Deposit transaction.
Deposits may not be available for immediate withdrawal.

Ck# Date 03/20/2018 \$1,195.50

Deposit Slip	Date: 03/20/2018
First Financial Bank	Customer Name: Jerry Love CPA, LLC
	Amount: \$240.00
	R/T: 500101726
	On-Us: /1003871101/

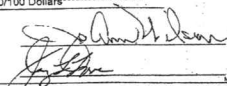
This deposit slip was created as the result of a Remote Deposit transaction.
Deposits may not be available for immediate withdrawal.

Ck# Date 03/20/2018 \$240.00

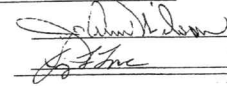
Deposit Slip	Date: 04/02/2018
First Financial Bank	Customer Name: Jerry Love CPA, LLC
	Amount: \$700.00
	R/T: 500101726
	On-Us: /1003871101/

This deposit slip was created as the result of a Remote Deposit transaction.
Deposits may not be available for immediate withdrawal.

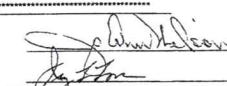
Ck# Date 03/30/2018 \$700.00

Abilene Wednesday Rotary P.O. Box 5086 Abilene, TX 79608	First Financial Bank 111301122	443
Check date: 02/13/18		
Pay to the order of: Abilene Country Club		\$ *****1,271.40
One Thousand Two Hundred Seventy-One And 40/100 Dollars		
Abilene Country Club 4039 S Treadway Abilene, TX 79602		
Member # 06015 - January Statement		
⑈0000000443⑈ ⑆111301122⑆ 1003871101⑈		

Ck# 443 Date 03/23/2018 \$1,271.40

Abilene Wednesday Rotary P.O. Box 5086 Abilene, TX 79608	First Financial Bank 111301122	444
Check date: 02/28/18		
Pay to the order of: The Dictionary Project		\$ *****900.00
Nine Hundred And 00/100 Dollars		
The Dictionary Project PO Box 1845 Charleston, SC 29402		
Pledge # 87605		
⑈0000000444⑈ ⑆111301122⑆ 1003871101⑈		

Ck# 444 Date 03/26/2018 \$900.00

Abilene Wednesday Rotary P.O. Box 5086 Abilene, TX 79608	First Financial Bank 111301122	445
Check date: 03/07/18		
Pay to the order of: Abilene Country Club		\$ *****828.02
Eight Hundred Twenty-Eight And 02/100 Dollars		
Abilene Country Club 4039 S Treadway Abilene, TX 79602		
Member # 06015 - February Statement		
⑈0000000445⑈ ⑆111301122⑆ 1003871101⑈		

Ck# 445 Date 03/23/2018 \$828.02

