

**San Juan Capistrano Rotary Club  
District Grant P-1714  
Project Budget**

|                                       | BUDGET            | ACTUAL            |
|---------------------------------------|-------------------|-------------------|
| <b>Income</b>                         |                   |                   |
| Club Contribution                     | \$2,063.00        | \$2,345.55        |
| District Grant Funds                  | \$2,063.00        | \$2,063.00        |
| <b>Total Income</b>                   | <b>\$4,126.00</b> | <b>\$4,408.55</b> |
| <br>                                  |                   |                   |
| <b>Expenses</b>                       |                   |                   |
| <u>Thanksgiving Food Drive</u>        |                   |                   |
| 1 Turkeys                             | \$2,000.00        | \$1,351.77        |
| 2 Grocery Cards for Families          | \$100.00          | \$1,025.00        |
| 3 Boxes for Meals/Flyers              | \$200.00          | \$401.70          |
| 4 Food for Volunteers                 | \$0.00            | \$134.47          |
|                                       | <u>\$2,300.00</u> | <u>\$2,912.94</u> |
| <br>                                  |                   |                   |
| <u>Santa's Visit</u>                  |                   |                   |
| 5 <b>Supplies</b>                     | \$226.00          |                   |
| <u>Kid's Activities</u>               |                   |                   |
| Receipt (a)                           |                   | \$212.96          |
| Receipt (b)                           |                   | \$36.33           |
| Receipt (c)                           |                   | \$111.94          |
| Receipt (d)                           |                   | \$64.65           |
| Receipt (e)                           |                   | \$60.33           |
| Receipt (f)                           |                   | \$19.40           |
| <u>Decorations</u>                    |                   |                   |
| Receipt (g)                           |                   | \$15.16           |
| Receipt (h)                           |                   | \$73.63           |
| Event Flyers - Receipt (i)            |                   | \$206.88          |
| 6 <b>Toys - OC Toy Collective Fee</b> | \$1,500.00        | \$25.00           |
| <b>Fee for Venue - CUSD MFMS</b>      |                   |                   |
| 7 <b>Multipurpose Room</b>            | \$0.00            | \$368.00          |
| 8 <b>Food for Volunteers</b>          | \$100.00          |                   |
| Receipt (a) - Donuts/Coffe            |                   | \$137.85          |
| Receipt (b) - Pizza                   |                   | \$163.48          |
| <b>Total Santa's Visit</b>            | <u>\$1,826.00</u> | <u>\$1,495.61</u> |
| <br>                                  |                   |                   |
| <b>Total Expense:</b>                 | <b>\$4,126.00</b> | <b>\$4,408.55</b> |