

Rotary Club of Arlington Sunrise

District Grant P-2974 Christmas Stockings

Summary of Funding and Expenses			
Income:		Modified Grant	Approved Grant
District Grant Funds		\$ 7,759.68	\$ 8,000.00
Other funding (specify) Rotary Club of Arlington Sunrise		\$ 7,759.68	\$ 8,000.00
		\$ 15,519.36	\$ 16,000.00
Expenditures:			
1 Check 3363 11-22-19 Reimburse exp for at Walmart, Sam's Club		\$ 586.74	
2 Check 3371 12-05-19 Crown Wholesale		\$ 8,500.00	
3 Check 3372 12-05-19 Ravi's Import Warehouse		\$ 5,266.82	
4 Check 3379 01-03-20 Reimburse exp for Aldi, Albertson, Sun Smile Donuts		\$ 121.80	
5 Check 3378 01-03-20 Reimburse expense at Walmart, Sam's Club	\$ 696.63		
6 Check 3392 02-26-20 Reimburse expense at Walmart, Sam's Club	\$ 347.37	\$ 1,044.00	
		\$ 15,519.36	

Rotary Club of Arlington Sunrise

District Grant P-3021 Adoption Awareness

Summary of Funding and Expenses			
Income:		Modified Grant	Approved Grant
District Grant Funds		\$ 840.32	\$ 600.00
Other funding (specify) Rotary Club of Arlington Sunrise		\$ 879.20	\$ 600.00
		\$ 1,719.52	\$ 1,200.00
Expenditures:			
1 Ck 3408 Sun'N Sand		\$ 1,500.00	
2 Ck 3409 Bodacious Cones		\$ 90.00	
3 Ck 3410 Sheri Hall Reimbursement		\$ 29.52	
4 Ck 3411 Target-Bill Harnagel Reimbursement		\$ 100.00	
	Total Expenses	\$ 1,719.52	
Two Grants Combined			
P-2974 Christmas Stockings - Original grant modified		\$ 15,519.36	\$ 16,000.00
P-3021 Adoption Awareness - Original grant modified		\$ 1,719.52	\$ 1,200.00
	Total of modified grants	\$ 17,238.88	\$ 17,200.00