

District Grant-Final Report Form 2022-23

Upload this completed form to your grant record at www.matchinggrants.org/district.

For any questions contact District 5790 District Grant Sub-committee chair Dusty Babitzke
dustybabitzke@yahoo.com

Do not sent this form directly to Rotary International.

Rotary Club: Rotary Club of Wichita Falls Project Number: P-4032
Project Title: Rotary Park Playground

Project Description

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

Benches with structural coverings to be added to the park in Spring of 2023. The project was completed March 17, 2023

2. How many Rotarians participated in the project? 25- Paul Harris Fund Trustees + Board of Directors of Rotary Club.
3. What did they do? Please give at least two examples.

① Presentation to 2 other local clubs for their participation.

② Meetings with City Parks Director to determine necessary or desirable amenities to the Park.

4. How many Non-Rotarians participated in the project? 2 - donated to project

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

A Park with Playground Equipment and now sun shaded benches for parents. Will facilitate parents being willing to bring youngsters to the park.

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

City of Wichita Falls Parks Department.

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>2,581.00</u>
2. Other funding (specify) Rotary Club		<u>5,000.00</u>
3. <u>2 other Rotary Clubs 5,000 Individual Rotarians - 464</u>		<u>5464.00</u>
Total Project Income		<u>12,845.00</u>
8. Expenditures (please be specific and add lines as needed) <i>Vendors/Non-profit Expenditures: List</i>		
1. <u>Benches & covered structures</u>		<u>12,845.00</u>
2. <u>Check # 7020</u>		
3. <u>City of Wichita Falls Parks Dept</u>		
4.		
5.		
Total Project Expenditures		<u>12,845.00</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

P Benay Ayers

Date:

3-21-23

Print name, Rotary title, and club

P Benay Ayers, Treasurer, Rotary Club #1814

When completed, please upload to the documents section of www.matchinggrants.org, mark your grant "Reported" and notify the District Rotary Foundation Grant Sub-Committee Chair (DGSC):

Dusty Babitzke: dustybabitzke@yahoo.com

ROTARY CLUB OF WICHITA FALLS PLAYGROUND PROJECT

2022/2023 Budget		REC'D
Rotary Club of Wichita Falls	5,000.00	5,000.00
Rotary Club of Wichita Falls District Matching Grant	2,381.75	2,381.00
Rotary Southwest	2,500.00	2,500.00
Rotary North	2,500.00	2,500.00
Bench sponsorships	<u>8,099.82</u>	<u>3,000.00</u>
Total project	<u><u>20,481.57</u></u>	<u><u>15,381.00</u></u>
Phase 2 expenditures		
2 park benches with covered structures		<u>(12,845.00)</u>
Remaining funds		<u><u>2,536.00</u></u>

Benay Ayers

From: Terry Points <terry.points@wichitafallstx.gov>
Sent: Monday, November 21, 2022 12:36 PM
To: Benay Ayers
Cc: JIdeason1957@gmail.com
Subject: Re: Shelter

\$12,845.00 for 2 complete shelter/slab/bench.

12:32

86%

<  New conversation

Billy Texhoma +

**ballpark price for
the bench shelters?**

10:37 AM

**To do them just like
the kiwanas covers
with 12 x 12 slab
would be \$5,700
each.**

11:54 AM

**Ok Thanks I'll be in
touch**

11:55 AM

> Enter me...  

III

□

<

On Mon, Nov 21, 2022 at 9:59 AM Benay Ayers <benay@benaycpa.com> wrote:

Terry,

Thank you for that information on the benches. However, what is the total cost for the 2 benches and the structures surrounding the benches?

Benay

P Benay Ayers CPA PLLC

4210 Kell Blvd Suite 212

Wichita Falls TX 76309

940-696-5477 (office)

940-696-5473 (fax)

940-642-2586 (cell)

Per U.S. Treasury Circular 230 Notice, any U.S. Federal tax advice included in this communication (including any attachments) was not intended or written to be used, and cannot be used, for the purpose of (i) avoiding U.S.

Federal tax-related penalties or (ii) promoting, marketing or recommending to another party any tax-related matter addressed herein.

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From: Terry Points <terry.points@wichitafallstx.gov>

Sent: Monday, November 21, 2022 9:52 AM

To: Benay Ayers <benay@benaycpa.com>

Cc: jldeason1957@gmail.com

Subject: Re: Shelter

Benay,

Here is the quote for the benches.

Check Details

Check View
Check Number 7020 (Front)
Posted on 11/30/2022

ROTARY CLUB OF WICHITA FALLS
PAUL HARRIS FUND
4210 KELL BLVD, SUITE 212
WICHITA FALLS, TX 76309

LINCOLN CREDIT UNION
WICHITA FALLS, TX 76301
88-8300/3118

7020

11/21/2022

PAY TO THE ORDER OF City of Wichita Falls Parks Department

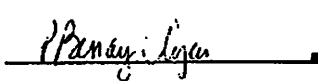
Twelve Thousand Eight Hundred Forty-Five and 00/100

City of Wichita Falls
Parks Department
Terry Pokals
3315 8th St
Wichita Falls TX 76309

MEMO Covered benches at Rotary Park

***12,845.00

DOLLARS



007020 311989001 15787305

11/30/2022

11/30/2022

FOR DEPOSIT ONLY
Wells Fargo Bank, N.A.
City of Wichita Falls, Texas
Acct # 8478063214
Parks & Recreation - 008



Credit Union
1401 Holliday St.
Wichita Falls, Texas 76301

RETURN SERVICE REQUESTED

ROTARY CLUB OF WICHITA FALLS
4210 KELL BLVD STE 212
WICHITA FALLS TX 76309-4821

Paul Harris Fund






Statement Ending 11/30/2022

ROTARY CLUB OF WICHITA FALLS

Page 1 of 4

Member Number: XXXXXXXXX7135

Managing Your Accounts

	Address	1401 Holliday St Wichita Falls, TX 76301
	Main Phone Number	940-720-8000 or 800-600-7517
	Customer Service	940-720-8080
	Online Access	www.unionsquare.org
	In-Touch	940-855-6622 or 888-412-6622

SKIP-A-PAYMENT

LOAN PAYMENT DEFERRAL FOR THE HOLIDAY SEASON



If you have a loan with Union Square Credit Union and would consider making a \$25.00 or more donation to Children's Miracle Network, Union Square Credit Union will defer your loan payment for the month of November or December.

Call us today at 940.720.8000 or visit www.unionsquare.org

Summary of Accounts

Account Type	Account Number	Ending Balance
Member Business Share	XXXXXXXXX7314	\$50.44
Member Business Non-Profit	XXXXXXXXX7305	\$23,959.41
Total Current Value		\$24,009.85

Member Business Share-XXXXXXXXX7314

PAUL HARRIS FUND

Account Summary

Date	Description	Amount
11/01/2022	Beginning Balance	\$50.44
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
11/30/2022	Ending Balance	\$50.44

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Dividend Days	30
Dividends Earned	\$0.00
Dividends Paid This Period	\$0.00
Dividends Paid Year-to-Date	\$0.04

MORE LIKE FAMILY.



YOUR ERROR RESOLUTION NOTICE, KEEP THIS NOTICE FOR FUTURE USE

In Case of Errors or Questions About Your Electronic Transfers Telephone us at 940-720-8000 or toll free 1-800-600-7517 or write us at Union Square Credit Union, 1401 Holliday, Wichita Falls, TX 76301. as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

YOUR BILLING RIGHTS, KEEP THIS NOTICE FOR FUTURE USE

This notice contains important information about your rights and responsibilities under the Fair Credit Billing Act.

Notify Us in Case of Errors or Questions About Your Statement

If you think there is an error on your statement, or if you need more information about a transaction on your statement, write us at

Union Square Credit Union
1401 Holliday
Wichita Falls, Texas 76301

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar amount:** The dollar amount of the suspected error.
- **Description of problem:** If you think there is an error on your statement, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these is necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at:

Union Square Credit Union
1401 Holliday
Wichita Falls, TX 76301

IMPORTANT INFORMATION REGARDING THE COMPUTATION OF YOUR LOAN BALANCE AND LOAN FINANCE CHARGES:

- The rate printed on the front of this statement is the ANNUAL PERCENTAGE RATE, expressed as a daily rate of interest, used to calculate the periodic FINANCE CHARGE.
- The periodic FINANCE CHARGE, when one is imposed, begins on the date each advance is posted to your account.
- For loans outstanding, the periodic FINANCE CHARGE is applied to the unpaid balance of your loan – that is the balance of the loan left unpaid after payments and new advances are made.
- After each payment is made or advance taken, the new unpaid balance is then multiplied by the daily interest rate. This amount is then multiplied by the number of days since the last payment or advance, to determine the periodic FINANCE CHARGE. The sum of these periodic FINANCE CHARGES determines the total periodic FINANCE CHARGES for the billing cycle.
- For Mortgage loans, contact the Mortgage Department for a copy of the current amortization schedule to compute loan balance and loan finance charges.

Balance and Loan Payoff Inquiries

Direct all inquiries regarding payoffs and balances on your account to:

Union Square Credit Union

Address: 1401 Holliday
Wichita Falls, TX 76301

Phone: 940-720-8000 or 800-600-7517

Website: www.unionsquare.org

Email: info@unionsquare.org



Statement Ending 11/30/2022

ROTARY CLUB OF WICHITA FALLS

Page 3 of 4

Member Number:XXXXXXXX7135

Member Business Share-XXXXXXXX7314 (continued)

PAUL HARRIS FUND

Daily Balances

Date	Amount
11/01/2022	\$50.44

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
11/01/2022	0.1000%

Member Business Non-Profit-XXXXXXXX7305

PAUL HARRIS FUND

Account Summary

Date	Description	Amount
11/01/2022	Beginning Balance	\$36,804.41
	0 Credit(s) This Period	\$0.00
	1 Debit(s) This Period	\$12,845.00
11/30/2022	Ending Balance	\$23,959.41


Checks Cleared

Check Nbr	Date	Amount
7020	11/30/2022	\$12,845.00

* Indicates skipped check number


Daily Balances

Date	Amount	Date	Amount
11/01/2022	\$36,804.41	11/30/2022	\$23,959.41

ROTARY CLUB OF WICHITA FALLS PAUL HARRIS FUND 1000 W. 10TH ST. WICHITA FALLS, TX 76798		7020 11/21/2022
PAY TO THE ORDER OF City of Wichita Falls Parks Department		\$ 12,845.00
Ten Thousand Eight Hundred Forty-Five and 00/100		DOLLARS
City of Wichita Falls Parks Department 1000 W. 10th St. Wichita Falls, TX 76798		
MEMO: Covered balance at Rotary Park		
#007020# C3119890014 15787305P		

7020 \$12,845.00

Item Image





ROTARY CLUB OF WICHITA FALLS #1814 PO BOX 4728 WICHITA FALLS, TX 76308	FIRST BANK 300 E THIRD ST DALLAS, TX 75204 95-7781119	599	7100
10/18/2022			
PAY TO THE ORDER OF <u>Rotary Paul Harris Fund</u>		\$ 5,000.00	
Five Thousand and 00/100		DOLLARS	
Rotary Paul Harris Fund 4210 Kell Blvd, Ste 212 Wichita Falls, TX 76309		 <small>AUTHORIZED SIGNATURE</small>	
MEMO Rotary Park Playground Phase II ⑈00⑈100⑈ ⑈111907788⑈ 420 4816⑈			

ITEM # 80125 <div style="border: 1px solid black; padding: 5px;"> <p>Security Features:</p> <p>Watermark: The Union Square logo is visible throughout the document.</p> <p>Color Background: The background is a solid color.</p> <p>Microprint: The background contains a pattern of small, repeating letters.</p> <p>Security Screen: The background contains a pattern of small, repeating letters.</p> <p>Adhesive Watermark: The background contains a pattern of small, repeating letters.</p> </div>	Union Sq. CU 311989001 10/25/2022 09:41:37 34892 TMID 316052882234892	<div style="border: 1px solid black; padding: 5px;"> <p>EXPENSE HERE:</p> <p>15787305</p> </div> <p><input type="checkbox"/> CHECK HERE IF MOBILE DEPOSIT</p> <p>DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE</p> <p>RESERVED FOR FUTURE INSTITUTION USE</p> <p>0920630318 2022-10-27</p>
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ADDRESS SERVICE REQUESTED

ROTARY CLUB OF WICHITA FALLS #1814
4902 LEGACY DR
WICHITA FALLS TX 76310-3300

Managing Your Accounts

	Branch Name	Wichita Falls Kell
	Phone Number	940.691.0000
	Mailing Address	4110 Kell Boulevard Wichita Falls, TX 76309
	Online	FirstBankWeb.com



Mobile Deposits

Our cutoff time for mobile deposits is changing from 6:00 pm to 5:00 pm, effective October 17, 2022. All mobile deposits made after 5:00 pm will be processed the next business day.



Summary of Accounts

Have you signed up for mobile banking? Online banking customers can download free mobile banking apps for iPhone and Android. We also offer free mobile deposit and free text message banking. To learn more or to enroll, visit FirstBankWeb.com.

Account Type	Account Number	Ending Balance
SMALL BUSINESS	4204816	\$9,741.70

SMALL BUSINESS-4204816

Account Summary

Date	Description	Amount	Description	Amount
10/01/2022	Beginning Balance	\$5,902.73	Minimum Balance	\$5,692.03
	5 Credit(s) This Period	\$15,344.87		
	15 Debit(s) This Period	\$11,505.90		
10/31/2022	Ending Balance	\$9,741.70		

Deposits

Date	Description	Amount
10/13/2022	Deposit	\$169.87

CHECKBOOK RECONCILIATION

If you have not already done so, record in your checkbook register all automatic transactions that appear in the Electronic Debits and Credits section of your statement. If you have any problems reconciling your checkbook balance with your statement balance, please call our bookkeeping department at 940.569.2221.

To balance your statement:		Check No.	Amount	To balance your checkbook:
Statement Balance	_____			Checkbook Balance
Add Credits not shown on Statement	_____			Subtract any Activity Charge

Sub-Total:	_____			Sub-Total:

Subtract total of Outstanding Checks from chart at right:	_____			Subtract any other Bank Charges:

	_____			Add any Interest paid:

BALANCE:				BALANCE:
Should agree with your checkbook balance	\$ _____	Total	\$ _____	Should agree with your statement balance
				\$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS WRITE US AT THE ADDRESS ON THE FRONT OF THIS STATEMENT OR CALL US AT THE TELEPHONE NUMBER ON THE FRONT OF THIS STATEMENT as soon as you can, if you think your statement or receipt is wrong or if you need some information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

- 1) Tell us your name and account number.
- 2) Describe the error or the transfer you are unsure about, and explain clearly as you can why you believe there is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

SMALL BUSINESS-4204816 (continued)
Deposits (continued)

Date	Description	Amount
10/13/2022	Deposit	\$6,948.00
10/14/2022	Deposit	\$1,474.50
10/18/2022	Deposit	\$1,752.50

Electronic Credits

Date	Description	Amount
10/24/2022	Internet Deposit IB TR FROM ACCT * 2901 Transfer Funds	\$5,000.00

Electronic Debits

Date	Description	Amount
10/13/2022	POS Payment WM SUPERCENTER WICHITA FALLS TX #1285	\$15.03
10/27/2022	POS RECURRING PYMT MSFT * E0700KWVNZ MSBILL.INFO WA #1285	\$8.94
10/31/2022	ACH Payment TXWORKFORCECOMM DEBIT	\$0.44

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
7088	10/07/2022	\$25.00	7093	10/17/2022	\$600.45	7097	10/14/2022	\$809.12
7090*	10/24/2022	\$1,000.00	7094	10/18/2022	\$500.00	7099*	10/24/2022	\$600.45
7091	10/04/2022	\$55.70	7095	10/14/2022	\$2,548.00	7100	10/27/2022	\$5,000.00
7092	10/07/2022	\$130.00	7096	10/13/2022	\$100.00	7101	10/21/2022	\$112.77

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/01/2022	\$5,902.73	10/14/2022	\$10,812.25	10/24/2022	\$14,751.08
10/04/2022	\$5,847.03	10/17/2022	\$10,211.80	10/27/2022	\$9,742.14
10/07/2022	\$5,692.03	10/18/2022	\$11,464.30	10/31/2022	\$9,741.70
10/13/2022	\$12,694.87	10/21/2022	\$11,351.53		