

SDCAN Financial Report (P-2449)

**Income**

Sources of Income	Amount
1. District Grant funds received from District 5340	\$ 900.00
2. Rotary Club Contribution: Solana Beach	\$ 900.00
Other funding	\$ 0.00
<u>Total Project Income</u>	<u>\$1,800.00</u>

**Expenditures**

Office Supplies/Printing Costs/FedEx	\$ 224.00	FedEx Office
Email Service – Mailchimp	\$ 388.00	Mailchimp
“Timely” software (\$100/month - for one year) (“Timely” is calendar management company)	\$ 1,188.00	
<b>Total Expenditures</b>	<b><u>\$ 1,800.00</u></b>	

<u>FedEx Office</u>	<u>Timely Calendar Service/Software</u>	<u>Mailchimp Email Service</u>	<u>Total</u>
\$ 7.00	12 months @ \$99 <b>\$ 1,188.00</b>	1 month @ \$45            45.00	
\$ 3.23		10 months @ \$38.25    382.50	
\$ 163.51		<u>427.50</u>	
\$ 1.82			
\$ 0.70		<u>Portion covered by grant</u> <u>388.00</u>	
\$ 0.28			
\$ 2.10			
\$ 28.02			
\$ 2.24			
\$ <u>14.71</u>			
<b>\$ 223.61</b>			
\$224.00	\$1,188.00	\$388.00	<b><u>\$1,800.00</u></b>