

Rotary Club of Cheyenne
2nd Grade Literacy/Ethic Project - Apple Dumpling Adventure
Finances FYE 2018-2019

<u>Expense Summary:</u>	<u>Budget</u>	<u>Actual</u>
Start-up Expenses:		
Hard cover books, 2 copies of each book for each school library Plus copies for Boys & Girls Club and Laramie County Public Library, Including shipping and handling	\$ 1,725	\$ 807.00
Soft cover books, 1 copy for each classroom for each 2 nd grade Classroom, including shipping and handling	\$ 850	\$ 1,033.60
Four-Way Test posters, 1 copy for each 2 nd grade classroom Including shipping and handling	\$ 575	\$ 205.00
Total Start-Up Costs	<u>\$ 3,150</u>	<u>\$ 2,045.60</u>
Annual Expenses:		
Activity books, 1 copy for each second-grade student	\$ 4,000	\$ 2,800.00
Four-Way Test bookmarks for each student	\$ 225	\$ 155.00
Printing - Letter to Parents and Lesson Plan		\$ 110.24
Supplies - Packing Tape		\$ 15.45
Supplies - Stamps for Rotary Book Plate		\$ 96.87
Total Annual Costs	<u>\$ 4,225</u>	<u>\$ 3,177.56</u>
Total Expenses	<u>\$ 7,375</u>	<u>\$ 5,223.16</u>

<u>Funding Sources:</u>		
Rotary Club of Cheyenne	\$ 3,225	\$ 1,073.16
Cheyenne Rotary Foundation Grant	\$ 3,150	\$ 3,150.00
District 5440 Literacy Grant	\$ 1,000	\$ 1,000.00
Total Funding	<u>\$ 7,375</u>	<u>\$ 5,223.16</u>

<u>Expense by Invoice:</u>		<u>Amount</u>
<u>Date</u>	<u>Vendor</u>	
2/7/2019	Andy and Elmer.com	\$ 5,000.60
3/25/2019	Vistaprint	\$ 96.87
4/13/2019	Office Depot	\$ 15.45
4/15/2019	Office Depot	\$ 110.24
		<u>\$ 5,223.16</u>