

Summary of Funding and Expenses		
Income:		
District Grant Funds		\$ 840.32
Other funding (specify) Rotary Club of Arlington Sunrise		\$ 879.20
		\$ 1,719.52
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