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		
5	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		$ 840.32	$ 600.00
			$ 1,680.64	$ 1,200.00
Expenditures:				
1			$ -	
2			$ -	
3			$ -	
4			$ -	
5			$ -	
5			$ -	
			$ -	
	P-2974 Christmas Stockings - Original grant modified		$ 15,519.36	$ 16,000.00
	P-3021 Adoption Awareness - Original grant modified		$ 1,680.64	$ 1,200.00
	Total of modified grants		$ 17,200.00	$ 17,200.00