

Rotary Club of Cheyenne
2nd Grade Literacy/Ethic Project - Apple Dumpling Adventure
Financial Summary 2019-2020

Actual Expenses

| Classroom Expenses: | Budget | Actual |
|---|---------------|------------------|
| Soft cover books, new classrooms and replacements from 2018 | \$ 295 | \$ 295.20 |
| Four-Way Test posters | \$ 136 | \$ 136.00 |
| Total Classroom Costs | <u>\$ 431</u> | <u>\$ 431.20</u> |

| Student Expenses: | | |
|--|-----------------|--------------------|
| Activity books, 1 copy for each of 1,000 second-grade students | \$ 2,340 | \$ 2,340.00 |
| Four-Way Test bookmarks for each of 1,000 students | \$ 125 | \$ 125.00 |
| Printing and other expenses | \$ 200 | \$ 61.50 |
| Shipping and handling | \$ 329 | \$ 329.00 |
| Total Student Costs | <u>\$ 2,994</u> | <u>\$ 2,855.50</u> |

| | | |
|--------------------------------|-----------------|--------------------|
| Total Budgeted Expenses | <u>\$ 3,425</u> | <u>\$ 3,286.70</u> |
|--------------------------------|-----------------|--------------------|

Funding Sources:

| | | |
|--|-----------------|--------------------|
| Rotary Club of Cheyenne | \$ 1,425 | \$ 1,286.70 |
| P-3143 District 5440 Literacy Grant 2018 Competition Award - 2nd place | \$ 1,000 | \$ 1,000.00 |
| P-2851 District 5440 Literacy Grant received 2019 | \$ 1,000 | \$ 1,000.00 |
| Total Funding | <u>\$ 3,425</u> | <u>\$ 3,286.70</u> |