

NOMBRE DE LA ASOCIACION:
PROJECT'S NAME:

ASOCIACION PARA LA ORGANIZACION Y EDUCACION EMPRESARIAL FEMENNA DE EL SALVADOR
"EDUCATION AND HEALTHCARE FOR WOMEN AND CHILDREN"

Expenses Report from November 1st, 2016 through March 31st, 2017
FINANCIAL SOURCE:

ROTARY CLUB INTERNATIONAL

#	Date	Check #	Factura #	Provider/Beneficiary Name	Description	Amount	1.1 Teaching materials to provide daily attention to 80 children participating in 2 leveling classrooms	1.2 Sport equipment for 2 leveling classrooms	1.3 Musical instruments for 2 Leveling Classroom	1.4 Art material for 2 Leveling Classrooms	1.5 Ingredients for 3 trays/one on growing vegetables	1.6 Food baskets for families under poverty conditions	1.7 Snacks for 25 amounts in 23 state 4-6 month's classroom-as Family Schools	1.8 Snacks and lunch for 20 teachers attending 2 workshops 1 per classroom	1.9 Snacks and lunch for 80 children attending field trips	1.10 Transportation for 80 children attending field trips	1.11 Snack and lunch for 150 participants in the celebration with families to promote a culture of peace and non-violence in community activities	1.12 T-shirts, backpacks, or other stimuli for 20 leaders that form the support committee for the Leveling classrooms	1.3 Combustible	1.3 Maintenance of 1 vehicle	TOTAL
1	28-Oct-16		Comision No. 0007	Club Rotario F.R. U.I.	Initial commitment for Project's expenses \$ 7,992.50	-															-
2	12-Dec-16	109	2213	Libreria Papeleria y Supermercado Abraham Lirio	Didactic material for Leveling Classrooms to attend children	362.58	362.58														362.58
3	26-Dec-16	101	12100	Lady River Brothers de Rodriguez la	Snacks and lunches for family routine to promote a no violence and peace culture on Dec 20th 2016	750.00									750.00						750.00
4	30-Dec-16	102	7770	Talleres la 2da	Stove parts for vehicle repair	1.75															1.75
5	30-Dec-16	102	1245604	Sumo Rotatorio	Stove parts for vehicle repair	84.83															84.83
6	30-Dec-16	102	14657 + 14708	ALBA SAN FRANCISCO	Gas for vehicle assigned to the project	40.00													40.00		40.00
7	30-Dec-16	102	49540	PUMA Asesorios	Gas for vehicle assigned to the project	10.00														10.00	10.00
8	30-Dec-16	102	60301	Servicios TEXACO Unidades	Gas for vehicle assigned to the project	39.00														39.00	39.00
9	30-Dec-16	102	35187	Escuela de Servicio Adulto	Gas for vehicle assigned to the project	21.00														21.00	21.00
10	30-Dec-16	102	14522	ALBA SAN FRANCISCO	Gas for vehicle assigned to the project	22.00														22.00	22.00
11	7-Feb-17	101	1701 Y 1347	Sumo Rotatorio S.A. + ALBA Combustibles	Stove parts for vehicle repair and gas	79.00														79.00	79.00
12	7-Feb-17	101	16136	Libreria Carvajales	Didactic material for Leveling Classrooms to attend children	9.00	9.00														9.00
13	7-Feb-17	101	S/N	Lady River Brothers de Rodriguez	Snacks for 4 educational talks at Uchistan and Puerto El Flor on december 2016 and January 2017	200.00						200.00									200.00
14	28-Feb-17	106	000917	Sumo Wilfredo Montano Hernandez	21 chairs to be used at the Leveling Classroom	150.00				150.00											150.00
15	28-Feb-17	107	0308	Almuerzo Rotario Plaza	Shirts for community leaders at the Summit Committee	200.00															200.00
16	28-Feb-17	108	17126	Libreria Carvajales, S.A. de C.V.	Didactic material for Leveling Classrooms to attend children	362.40	362.40											200.00			362.40
17	28-Feb-17	109	0605	Sumo Sandoz + Nino Sumo	Stove equipment for Leveling classrooms	500.00		500.00													500.00
18	28-Feb-17	110	17084	Libreria Carvajales, S.A. de C.V.	Plans for Leveling Classroom	30.50			30.50												30.50
19	2-Mar-17	111	8341	Talleres GALLO	Plans for Leveling Classroom	627.21						627.21									627.21
20	2-Mar-17	112	S/N	Juan Carlos Duran	Money to complement 54 basic food baskets to be delivered to families under extreme poverty conditions	108.00						108.00									108.00
21	8-Mar-17	113	7790	Servicios TEXACO Unidades	Gas for vehicle assigned to the project	37.00														37.00	37.00
22	8-Mar-17	113	7790	Libreria Abraham Lirio	Basic supplies for teachers' routine	5.00		5.00													5.00
23	16-Mar-17	114	S/N	Lady River Brothers de Rodriguez	100 snacks for parents attending 4 Family Schools	200.00						200.00									200.00
24	16-Mar-17	115	S/N	Lady River Brothers de Rodriguez	50 snacks for parents attending 2 Family Schools	100.00							100.00								100.00
25	16-Mar-17	116	32365	Electricista 2001, S.A. de C.V.	Master of instruments to be use at Leveling Classrooms	478.40			478.40												478.40
26	26-Mar-17	117	N/A	CHEQUE ANULADO	N/A CHECK	-															-
27	26-Mar-17	118	14658	Asesorio El Centro Guadalupe	Seeds and supplies for sustainable cultivation workshops	195.00					195.00										195.00
28	26-Mar-17	119	3243	Libreria Abraham Lirio	Art supplies to be used at Leveling Classrooms	600.00				600.00											600.00
29	21-Mar-17	120	3208 + 3269	Libreria Abraham Lirio	Didactic material for Leveling Classrooms to attend children	306.85	306.85														306.85
30	21-Mar-17	121	S/N	Miguel Ramoniani Calderin	40 snacks and lunches for teachers' routine	200.00									200.00						200.00
31	21-Mar-17	122	S/N	Lady River Brothers de Rodriguez	40 snacks and lunch for children participating on the field trip to Tin Maria Children Museum	400.00									400.00						400.00
32	21-Mar-17	123	S/N	Elais Gutierrez Avila Garcia	270 pounds of beans to be part of 54 basic food baskets to be delivered to families under extreme poverty conditions	162.00						162.00									162.00
33	21-Mar-17	124	S/n	Jose Alberto Herrera Chiriquilla	Transportation for children participating on the field trip to Tin Maria Children Museum	300.00										300.00					300.00
34	24-Mar-17	125	N/A	CHEQUE ANULADO	N/A CHECK	-															-
35	24-Mar-17	126	N/A	Lady River Brothers de Rodriguez	Snacks for parents attending 2 Family Schools	100.00							100.00								100.00
36	30-Mar-17	127	01447	Jose Maria Basilio Gutierrez	Purchase of 2 tires for vehicle assigned to the project	200.00													200.00		200.00
37	30-Mar-17	128	13884	Servicios TEXACO Unidades	Gas for vehicle assigned to the project	320.00														320.00	320.00
38	30-Mar-17	129	S/N	Elais Gutierrez Avila Garcia	Beans for basic food baskets to be delivered to families under extreme poverty conditions	160.00						160.00									160.00
39	30-Mar-17	130	20392	Sumo Rotatorio S.A. + ALBA Combustibles	Stove parts for maintenance of the vehicle assigned to the project	124.01														124.01	124.01
40	30-Mar-17	131	05456	Guadalupe La Yon	Gas for vehicle assigned to the project	30.00														30.00	30.00
41	30-Mar-17	131	4314	Lirioes CANAAN	Chowder for basic food baskets to be delivered to families under poverty conditions. OFF from \$ 38.14 to the total of \$ 65.-	26.86					26.86										26.86
						-															-
					TOTAL OF EXPENSES	7,992.50	1,641.84	108.00	100.50	1,018.00	195.00	1,084.87	686.00	120.00	400.00	300.00	750.00	200.00	170.00	462.40	7,092.50