



District/Governor's/Rotaract Grant Final Report 2019-2020

This report must be completed and uploaded on matchinggrants.org within 30 days after completion of the project but no later than 2 years after the date of approval of the project. For scholarships, the report is due 30 days after payment of funds.

District Grant # (from matchinggrants.org) P3413

Rotary Club: District 5440 (entered by RC Loveland)

Project Title: Food bank Covid response

Project Description:

1. Is this a scholarship governor's grant report? Yes ___ No X (If yes, go directly to line 16)
2. Briefly describe the project. What was done and where did the project activities take place? Explain how the beneficiaries and other community members were involved?

Provided meals and fresh milk to children in Weld County Colorado area who normally receive food from the Boys and Girls club but were not able to because the Boys and Girls clubs had to suspend their services for several months.

Set up mobile pantries throughout Wyoming to provide instant relief to people who were affected by the COVID-19 pandemic

Provided grab and go lunches and milk to students that would normally get them through their schools but could not since the schools were closed due to the pandemic.

The food banks in district 5440 were overloaded with people in need of food because of lost jobs, school closures, Boys and Girls club closures and illnesses. This project kept people from going hungry during the first several months of the COVID-19 pandemic.

3. How many Rotarians participated in this project? An exact count is not available since this activity took place throughout the entire district. However, below are some of the activities that took place as part of this project.

4. What did they do? Please give at least two examples.

All Casper Area Rotarians have worked with us to:

- Pack Emergency Food Boxes
- Pack our Senior Box program
- They have pulled agency orders
- Have helped with freezer reorganization

Across the state, Wyoming Rotarians have stepped up to:

- Organize Mobile Pantries
- Volunteer at COVID-19 Mobile Pantries

The Fort Collins Breakfast club volunteers at the Larimer County Food bank on a regular basis. During the pandemic they have continued to help distribute food and to work at the Pop Up Pantries.

Greeley Redeye had 16 Rotarians contribute 16 hours of time repackaging bulk food into family sized packages. In addition, Rotarians from Greeley and Windsor are on the board of the Weld County Food bank.

5. How many non-Rotarians benefited from this project?
Based on the food bank information, every dollar supports 2 meals. Under the assumption that each person received two meals from this COVID project, 25,000 people were benefited.

6. Who are the beneficiaries and what is the expected long-term community impact of this project?

The beneficiaries are people who lost jobs who could no longer afford to pay for food, people who had children in school that were getting free and reduced fee lunches but were not able to get them due to the pandemic, and people that still had jobs but had their hours reduced. The long-term affect will be to help the community recover faster from the COVID-19 pandemic.

7. If a cooperating organization was involved, what was their role?

The cooperating organizations were the Larimer County Food Bank, the Weld County Food Bank, and the Wyoming Food Bank of the Rockies. These agencies purchased and delivered the food with the help of Rotary volunteers.

8. Income:

Income Source	Amount
District 5440 grant	\$25,000
Total Project Income	\$25,000

9. Expenditures: (number receipts starting with 1 and indicate a receipt # (s) for each expenditure) (Do not include travel expenses)

If international project convert amounts to US dollars	Receipt # (s)	Budgeted Amount	Actual Amount
Bulk food and milk for the Wyoming Food bank of the Rockies	#1	\$11,500	\$11,500
Bulk food and milk for the Weld County Food bank	#2, #3	\$6,500	\$6,500
Bulk food and milk for the Larimer County Food bank	#4	\$7,000.	\$7,000.
Total project expenditures		\$25,000	\$25,000

10. Please explain any variance of more than 5% between the budgeted amount and the actual amount including the reason for the variance and why the alternative was chosen.

Note; In addition to this grant, the district was awarded a disaster response grant of an additional \$25,000. Some of the receipts include the spending for both grants.

11. Project score (5=strongly, 4=agree, 3= neutral, 2=disagree, 1=strongly disagree)

	Project Score	Comments
The overall project was successful	5	
The grant process worked well	5	
My interaction with partner clubs was good	N/A	
We achieved the results we expected	5	

12. Did you upload photos in your project on matchinggrants.org under the Photos tab? (If not, please do so) No photos were taken due to COVID

13. What worked well on this project and why?

The district responded very rapidly to the need identified by the food banks.

14. What did not work well and how would you suggest improving it?

Everything worked well.

15. How was this project publicized?

This project was publicized in the district newsletter and articles in various newspapers throughout the district.

16. Scholarship Governor's grant only

a. Name of scholarship awardee _____

b. Current school _____

c. University of college they will be attending _____

d. Course of study _____

e. Starting date _____

Project Inventory

Please list all items provided in this grant that are over \$500 in value and are not expendable.

Item Purchased	Date of Purchase	Cost	Initial Destination/ Location	Comments

By signing this report, I confirm that to the best of my knowledge these District Grant funds were spent only for eligible items in accordance with Trustee-approved guidelines, and that all the information contained herein is true and accurate. Receipts for all grant-funded expenditures are attached. I also understand that all photographs submitted in connection with this report will become the property of RI and will not be returned. I warrant that I own all rights to the photographs, including copyright, and hereby grant the District, RI and TRF a royalty free irrevocable license to use the photographs now or in the future, through the District and the world in any manner it so chooses and in any medium now known or developed. This includes the right to modify the photographs as necessary in the District's and RI's sole discretion. This also includes, without limitation, use on or in the web sites, magazines, brochures, pamphlets, exhibitions and any other promotional materials of the District, RI, and TRF.

Please attach all receipts or an invoice and a copy of the check used to pay the invoice. Funds over \$100 not used must be returned to the district grants treasurer.

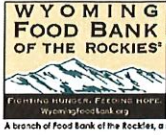
Certifying signature of primary contact



Date: July 15, 2020

Print name James S. Epstein

Upload this report on matchinggrants.org in .pdf format only



June 12, 2020

Rotary District 5440
PO Box 338032
Greeley, CO 80633

This donation was received on 4-20-20 and an email receipt was sent on 4-24-20.

Dear Rotary District 5440,

Thank you for your generous tax-deductible gift of **\$11,500.00**. Your gift is more than a monetary amount! Your grant helped purchase the extra food items needed to meet the need created by the COVID-19 crisis. Your grant proved fresh produce, meat, and dairy for our Wyoming children, seniors, families, and individuals in need.

Since WFBR began our COVID-19 response, we have had to more than double our **purchased** food distribution throughout the great state of Wyoming. And we have tripled the number of mobile pantries set up to provide a more instant relief. Additionally, we have provided more than \$52,000 of grant funds to our partner agencies so that they can keep their pantries filled on a regular basis.

Thanks to donors like you, WFBR is better positioned each year to eliminate hunger in Wyoming.

Warm Regards,

Victoria Ziton
Communications & Development Manager

Wyoming Food Bank of the Rockies is a 501(c)3 organization as determined by the Internal Revenue Service. Gifts are tax-deductible, EIN: 84-0772672. Please keep this for your tax records to claim your deduction.

Donor Receipt Information

Donation Date: 5/11/2020 Amount: \$11,252.00

No goods or services were provided in exchange for this donation.

For every dollar donated to WFBR 96 cents goes directly to our programs.



Please know we value your support as well as your privacy. WFBR never sells or trades your name to any other organization.

Rotary District 5440 grant spending record at FBR

Vendor	Invoice #	Amount	WY split	Grant coverage
Feeding America	#INV100511	\$35,400.00	\$5,310.00	\$5,310.00
Feeding America	#INV100473	\$20,371.95	\$3,055.79	\$3,055.79
Feeding America	#INV100510	\$28,573.12	\$4,285.97	\$4,285.97
Feeding America	#INV100187	\$5,280.00	\$792.00	\$792.00
Reynolds Enterprises	20-05195	\$21,560.25	\$3,234.04	\$3,234.04
Reynolds Enterprises	20-05183	\$23,990.40	\$3,598.56	\$3,598.56
Reynolds Enterprises	20-05091	\$18,950.00	\$2,842.50	\$2,475.64
			WY Total	Coverage total
			\$23,118.86	\$22,752.00

June 11, 2020

60776

V0012-FEEDING AMERICA

Check No. 60776

Document No.	Document Date	Posting Description	Amount	Discount	Net Amount
#INV100511	5/26/2020	Order PO-20753	35,400.00	0.00	35,400.00

Total 35,400.00

60776

FOOD BANK OF THE ROCKIES
 Tax Id # 84-0772672
 10700 E. 45TH AVE.
 DENVER, CO 80239
 PH. (303) 371-9250

1STBANK www.1stbank.com
 (800) 984-3444
 82-504/1070

*****THIRTY FIVE THOUSAND FOUR HUNDRED AND 0/100 DOLLARS

June 11, 2020

PAY TO THE ORDER OF FEEDING AMERICA
 1601 PAYSHERE CIRCLE
 CHICAGO, IL 60674-1601

\$*****35,400.00

[Signature]
 AUTHORIZED SIGNATURE

Details on back

⑈060776⑈ ⑆107005047⑆5025001188⑈

FOOD BANK OF THE ROCKIES
V0012-FEEDING AMERICA

June 11, 2020

60776

Check No. 60776

Document No.	Document Date	Posting Description	Amount	Discount	Net Amount
#INV100511	5/26/2020	Order PO-20753	35,400.00		35,400.00

Total 35,400.00

Deluxe Corporation 1-800-328-1304 or www.deluxe.com/shop



PO - 20753

Invoice

#INV100511

Invoice Date 6/4/2020

Bill To
 Debbie Hoey
 Food Bank of the Rockies
 10700 E 45th Ave
 Denver Colorado 80239-2906
 United States

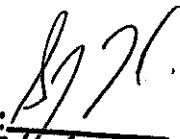
Ship To
 Food Bank of the Rockies
 10700 E 45th Ave
 Denver Colorado 80239-2906
 United States

Payment Terms	Payment Due Date	Customer Purchase Order #	Foodbank Sales Order
NET30	7/4/2020		Sales Order #GR44784334

Drop off location	Item	Quantity	Rate	Amount
Food Bank of the Rockies 10700 E 45th Ave Denver Colorado 80239-2906	48/4 OZ Cup In Water Mandarin Oranges In Water	2,400	\$14.75	\$35,400.00

Total	\$35,400.00
--------------	-------------

Please Remit Payment To	Customer #	Invoice #	Amount Due
Feeding America 1601 Paysphere Circle Chicago, IL 60674	Cust-2024	INV100511	\$35,400.00
	Terms	Due Date	
	NET30	7/4/2020	

Approved By: 
 Entered: STW 6.5.20
 GL# PO Entry

JUN 05 2020

Received: _____



INV100511

June 5, 2020

V0012-FEEDING AMERICA

Check No. 60744

Document No.	Document Date	Posting Description	Amount	Discount	Net Amount
#INV100510	5/16/2020	Order PO-20709	28,573.12	0.00	28,573.12

Total 28,573.12

FOOD BANK OF THE ROCKIES

Tax Id # 84-0772672
10700 E. 45TH AVE
DENVER, CO 80239
PH. (303) 371-9250



www.1stbank.com
(800) 964-3444

82-504/1070

60744

*****TWENTY EIGHT THOUSAND FIVE HUNDRED SEVENTY THREE AND 12/100 DOLLARS

June 5, 2020

PAY
TO THE
ORDER
OF

FEEDING AMERICA
1601 PAYSHERE CIRCLE
CHICAGO, IL 60674-1601



[Signature]
\$*****28,573.12
AUTHORIZED SIGNATURE

Details on back

⑈060744⑈ ⑆107005047⑆ 5025001188⑈



PO-20709

Invoice

#INV100510

Invoice Date 6/4/2020

Bill To
 Debbie Hoey
 Food Bank of the Rockies
 10700 E 45th Ave
 Denver Colorado 80239-2906
 United States

Ship To
 Food Bank of the Rockies
 10700 E 45th Ave
 Denver Colorado 80239-2906
 United States

Payment Terms	Payment Due Date	Customer Purchase Order #	Foodbank Sales Order
NET30	7/4/2020		Sales Order #GR44662646

Drop off location	Item	Quantity	Rate	Amount
Food Bank of the Rockies 10700 E 45th Ave Denver Colorado 80239-2906	12/18 OZ Box Whole Grain Quick Oatmeal Whole Grain Quick	1,040	\$18.47	\$19,208.80
Food Bank of the Rockies 10700 E 45th Ave Denver Colorado 80239-2906	48/0.98 OZ Packet Natural Flavor Instant Oatmeal Instant Natural Flavor	1,008	\$9.29	\$9,364.32
Food Bank of the Rockies 10700 E 45th Ave Denver Colorado 80239-2906	64/1.35 OZ Packet Variety Pack Instant Oatmeal Instant Variety Pack	672	\$16.63	\$11,175.36

Total	\$39,748.48
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Approved By: _____
 Entered: STV 6.5.20
 GL# PO Entry

JUN 05 2020

did not receive. waiting on update.

\$28,573.12

Received: _____

Please Remit Payment To:	Customer #	Invoice #	Amount Due
Feeding America 1601 Paysphere Circle Chicago, IL 60674	Cust-2024	INV100510	\$39,748.48
	Terms	Due Date	
	NET30	7/4/2020	



INV100510

FOOD BANK OF THE ROCKIES
V0012-FEEDING AMERICA
Document No.

June 4, 2020

Check No. 60705

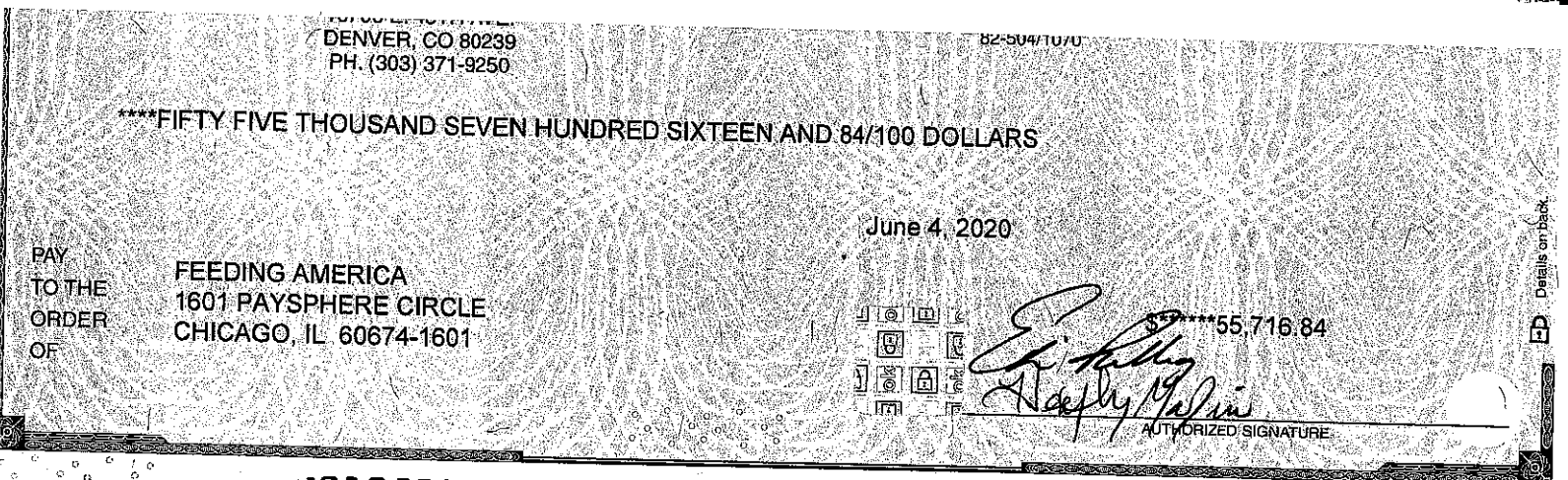
60705

Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop

Document No.	Document Date	Posting Description	Amount	Discount	Net Amount
#INV100187	5/16/2020	Order PO-20707			
#INV099922	5/7/2020	Order PO-20632	5,280.00		5,280.00
#INV100334	5/21/2020	Order PO-20743	14,578.74		14,578.74
#INV100473	5/20/2020	Order PO-20728	15,486.15		15,486.15
			20,371.95		20,371.95

Total 55,716.84

29548699001



FOOD BANK OF THE ROCKIES
V0012-FEEDING AMERICA
Document No.

June 4, 2020

Check No. 60705

60705

Document No.	Document Date	Posting Description	Amount	Discount	Net Amount
#INV100187	5/16/2020	Order PO-20707			
#INV099922	5/7/2020	Order PO-20632	5,280.00		5,280.00
#INV100334	5/21/2020	Order PO-20743	14,578.74		14,578.74
#INV100473	5/20/2020	Order PO-20728	15,486.15		15,486.15
			20,371.95		20,371.95

Total 55,716.84

29548699001

Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop

FEEDING AMERICA

PO-20707

Invoice

#INV100187

Invoice Date 5/26/2020

Bill To
Food Bank of the Rockies
10700 E 45th Ave
Denver Colorado 80239-2906
United States

Ship To
Food Bank of the Rockies
10700 E 45th Ave
Denver Colorado 80239-2906
United States

Payment Terms	Payment Due Date	Customer Purchase Order #	Foodbank Sales Order
NET30	6/25/2020		Sales Order #GR44528694

Drop off location	Item	Quantity	Rate	Amount
Food Bank of the Rockies 10700 E 45th Ave Denver Colorado 80239-2906	24/15 OZ EZO Can Pork and Beans Pork and Beans	480	\$11.00	\$5,280.00
Food Bank of the Rockies 10700 E 45th Ave Denver Colorado 80239-2906	24/15 OZ EZO Can Beef Ravioli Prepared Pasta Beef Ravioli	0	\$15.46	\$0.00

Total	\$5,280.00
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Approved By: *[Signature]*
 Entered: NS 5/27/20
 GL# PO Entry

MAY 27 2020

Received: _____

Please Remit Payment To: Feeding America 1601 Paysphere Circle Chicago, IL 60674	Customer #	Invoice #	Amount Due
	Cust-2024	INV100187	\$5,280.00
	Terms	Due Date	
	NET30	6/25/2020	



PO - 20728

Invoice

#INV100473

Invoice Date 6/4/2020


Bill To
Debbie Hoey
Food Bank of the Rockies
10700 E 45th Ave
Denver Colorado 80239-2906
United States

Ship To
Food Bank of the Rockies
10700 E 45th Ave
Denver Colorado 80239-2906
United States

Payment Terms	Payment Due Date	Customer Purchase Order #	Foodbank Sales Order
NET30	7/4/2020		Sales Order #GR44649015

Drop off location	Item	Quantity	Rate	Amount
Food Bank of the Rockies 10700 E 45th Ave Denver Colorado 80239-2906	24/15 OZ Can Chili Beans Chili Beans	255	\$13.91	\$3,547.05
Food Bank of the Rockies 10700 E 45th Ave Denver Colorado 80239-2906	24/15 OZ Can Low Sodium Black Beans Low Sodium	595	\$11.94	\$7,104.30
Food Bank of the Rockies 10700 E 45th Ave Denver Colorado 80239-2906	24/15.25 OZ Can Fat Free Low Sodium Refried Beans Fat Free Low Sodium	425	\$14.73	\$6,260.25
Food Bank of the Rockies 10700 E 45th Ave Denver Colorado 80239-2906	24/16 OZ Can Pork and Beans Pork and Beans	255	\$13.57	\$3,460.35

Total	\$20,371.95
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Approved By: 
 Entered: STV 6.4.20
 GL# PO Entry

JUN 04 2020

Received: _____

Please Remit Payment To:	Customer #	Invoice #	Amount Due
Feeding America 1601 Paysphere Circle Chicago, IL 60674	Cust-2024	INV100473	\$20,371.95
	Terms	Due Date	
	NET30	7/4/2020	



May 21, 2020

V01104-REYNOLDS ENTERPRISES

Check No. 60612

Document No.	Document Date	Posting Description	Amount	Discount	Net Amount
20-05063	5/7/2020	Order PO-20624	31,557.90	0.00	31,557.90
20-05091	5/11/2020	Order PO-20657	18,950.00	0.00	18,950.00
20-05183	5/18/2020	Order PO-20721	23,990.40	0.00	23,990.40
20-05195	5/19/2020	Order PO-20725	21,560.25	0.00	21,560.25

Total 96,058.55

60612

FOOD BANK OF THE ROCKIES
 Tax Id # 84-0772672
 10700 E. 45TH AVE.
 DENVER, CO 80239
 PH. (303) 371-9250

1STBANK www.1stbank.com
 (800) 984-3444
 82-504/1070

****NINETY SIX THOUSAND FIFTY EIGHT AND 55/100 DOLLARS

May 21, 2020

PAY TO THE ORDER OF REYNOLDS ENTERPRISES
 PO BOX 10141
 GLENDALE, AZ 85318-0141

\$*****96,058.55

[Signature]
 AUTHORIZED SIGNATURE

Details on back

⑈0606 1 2⑈ ⑆ 10700504 7⑆ 50 2500 1 188⑈

FOOD BANK OF THE ROCKIES

May 21, 2020

Check No. 60612

60612

V01104-REYNOLDS ENTERPRISES

Document No.	Document Date	Posting Description	Amount	Discount	Net Amount
20-05063	5/7/2020	Order PO-20624	31,557.90		31,557.90
20-05091	5/11/2020	Order PO-20657	18,950.00		18,950.00
20-05183	5/18/2020	Order PO-20721	23,990.40		23,990.40
20-05195	5/19/2020	Order PO-20725	21,560.25		21,560.25

Total 96,058.55

PO-20657

Approved By: [Signature]
Entered: 5/20/20
GL# PO Entry

MAY 11 2020

REYNOLDS ENTERPRISES
P O Box 10141
Glendale, AZ 85318-0141
(623) 780-0013 fax (623) 780-0012
Doug@ReynoldsEnterprises.net

Invoice No. 20-05091
Received: _____
Inv. Date 5/9/2020

INVOICE

Customer
Name **Food Bank of the Rockies**
Address 10700 E. 45th Avenue
City Denver State CO Zip 80239
Attention Hannah Mesches - Diane Duffield - Kristi Garnanez

Date Rec'd. 5/9/2020
Order No. 20-0505HM
Terms Net 7 Days
Due Date _____

Qty	Description	Case Price	TOTAL
144	96/1.0 oz. Whole Grain Raisin Bran	\$18.95	\$2,728.80
192	96/1.0 oz. Whole Grain Toasted Oats	\$18.95	\$3,638.40
192	96/1.0 oz. Crispy Rice	\$18.95	\$3,638.40
192	96/1.0 oz. Whole Grain Corn Flakes	\$18.95	\$3,638.40
136	96/1.0 oz. Apple Cinnamon Toasted Oats	\$18.95	\$2,577.20
144	96/1.0 oz. Whole Grain Corn Puffs	\$18.95	\$2,728.80
0	96/1.0 oz. Bunch O'Cinnamom Squares	\$18.95	\$0.00

SubTotal **\$18,950.00**
TOTAL **\$18,950.00**

Please Remit To
Reynolds Enterprises
P O Box 10141
Glendale, AZ 85318-0141

Office Use Only

Thank you for your business!

PO-20721

REYNOLDS ENTERPRISES
P O Box 10141
Glendale, AZ 85318-0141
(623) 780-0013 fax (623) 780-0012
Doug@ReynoldsEnterprises.net

Invoice No.

20-05183

Inv. Date


5/18/2020

INVOICE

Customer

Name **Food Bank of the Rockies**
Address 10700 E. 45th Avenue
City Denver State CO Zip 80239
Attention Hannah Mesches - Diane Duffield - Kristi Garnanez

Date Rec'd. 5/18/2020
Order No. 20-0528HM
Terms Net 7 Days
Due Date

Qty	Description	Case Price	TOTAL
1,632	24/14.5 oz. Whole Tomatoes 16 pallets of 102 cases	\$14.70	\$23,990.40
Approved By:  Entered: <u>DD 5/20/20</u> GL# <u>PO Entry</u> MAY 18 2020 Received: _____			

Please Remit To
Reynolds Enterprises
P O Box 10141
Glendale, AZ 85318-0141

SubTotal \$23,990.40

TOTAL \$23,990.40

Office Use Only

Thank you for your business!

PO-20725

REYNOLDS ENTERPRISES
P O Box 10141
Glendale, AZ 85318-0141
(623) 780-0013 fax (623) 780-0012
Doug@ReynoldsEnterprises.net

Invoice No.

20-05195

Inv. Date

5/19/2020

INVOICE

Customer

Name **Food Bank of the Rockies**
Address 10700 E. 45th Avenue
City Denver State CO Zip 80239
Attention Hannah Mesches - Diane Duffield - Kristi Garnanez

Date Rec'd. 5/19/2020
Order No. 20-0522HM
Terms Net 7 Days
Due Date

Qty	Description	Case Price	TOTAL
1,615	24/14.5 oz. Green Beans 19 pallets of 85 cases	\$13.35	\$21,560.25
Approved By: <u>[Signature]</u> Entered: <u>ND 5/20/20</u> GL# <u>PO Entry</u> MAY 19 2020 Received: _____			

SubTotal \$21,560.25

TOTAL \$21,560.25

Please Remit To

Reynolds Enterprises
P O Box 10141
Glendale, AZ 85318-0141

Office Use Only

Thank you for your business!



Weld Food Bank

Dear Rotary District 5440,

We are so grateful for the funds donated to provide additional food during a time when we have seen such an increase in need. Between 4/20 – 5/15 we served 47,155 individuals, which is an increase of over 20,000 individuals over last year during this period. In addition, we have seen a 106% increase in the number of individuals served through our Mobile Food Pantries, including a 150% increase in children served; as well as a 23% increase in individuals receiving Emergency Food Boxes. We extended our Backpack Program, which provides food for children over the weekend, to run through the summer. Typically, this program ends with the school year, but we are currently providing 2,000 Backpacks of food in Windsor, Greeley, Evans and Gilcrest.

We have expanded our services through all of our programs, but have focused greatly on children who are unable to receive breakfast and lunch at school. Previously, we have provided hot, evening meals to the Boys and Girls Clubs throughout Weld County. Unfortunately, the Boys and Girls Club was not able to continue to open their doors to those children for the last several months. And, even now, they will be operating at less capacity. As a result, we pivoted to provide “drop and go” meals to these children who would normally be fed at the Clubs. Through this partnership, we were able to provide the individually prepared meals to be distributed to both children and their families. The Boys and Girls Club employees were able to take that food and deliver it directly to the homes of their members. In May alone, we have provided 17,640 meals to children and families who traditionally rely on the Boys and Girls Clubs. Your generous funding allowed us to procure the appropriate “drop and go” foods, as well as fresh milk, to be delivered to these members.

We received two donations from District 5440.

- \$6,500 on 4/17/20
- \$6,310 on 5/6/20

The receipts for these items are included in the attachments.


We also have been so appreciative of the Rotary volunteers who have helped us repackage bulk produce into family size quantities, allowing it to be distributed through our current “drive-thru” method. Since March, we have had 16 Red Eye Rotarians donated 16 hours of their time. In addition, Karoline Woodruff and Karen Trusler, both very active Rotarians, have donated countless hours from their work on our Board of Directors. Karoline and Chris have been into volunteer and thank staff on multiple occasions. We are so grateful for their support!

Sincerely,



Bob O'Connor, CEO

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH HEAT SENSITIVE INK HAND ICON AND MICROPRINTED BORDER



Weld Food Bank
1108 H Street
Greeley CO 80631

BANK OF COLORADO
GREELEY COLORADO
82-244/1070

32417

5/27/2020

PAY TO THE ORDER OF Meadow Gold Englewood

One Thousand Three Hundred Fifty and 95/100

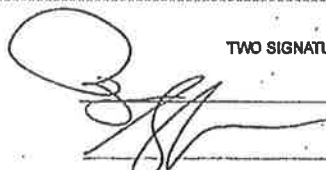
Meadow Gold Englewood
c/o Dean Foods Company
P: O. Box 746496
Atlanta, GA 30374-6496

MEMO

\$ **1,350.95

DOLLARS

TWO SIGNATURES REQUIRED



SECURITY FEATURES

⑈03 24 1 7⑈ ⑆ 10 700 24 48 ⑆ 280 10 38 3 70⑈

ENDORSE HERE


20200531
746496

CHECK FOR MOBILE DEPOSIT

20200531
>031000053<
PNC Bank
DEP. TO CR. PAYEE
ABS. OF END. GTD.
>031000053<

CHECK FOR MOBILE DEPOSIT

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH HEAT SENSITIVE INK, HAND ICON, AND MICROPRINTED BORDER



Weld Food Bank
1108 H Street
Greeley CO 80631

BANK OF COLORADO
GREELEY COLORADO
82-244/1070

32359

5/7/2020

PAY TO THE ORDER OF Revolution Foods

Eleven Thousand Eight Hundred Eighteen and 15/100


Revolution Foods
P. O. Box 74259
Los Angeles, CA 90074-2759

MEMO

\$ **11,818.15

DOLLARS

TWO SIGNATURES REQUIRED



POSTAL SERVICE

SECURITY FEATURES REQUIRE

⑈03 2359⑈ ⑆10700 2448⑆ 2801038370⑈

A This security feature is based on the method of security printing used by the Federal Reserve System. It is a security feature used by the Federal Reserve System to help prevent the circulation of counterfeit money.

• Look for the security feature on the front of the bill.

• Hold the bill up to a light source. The security feature will appear as a shimmering, wavy pattern.

• The security feature will change colors as you move the bill around.

• The security feature will be visible from both sides of the bill.

• The security feature will be visible from a distance.

• The security feature will be visible from an angle.

• The security feature will be visible from a close-up.

• The security feature will be visible from a far distance.

• The security feature will be visible from a high angle.

• The security feature will be visible from a low angle.

• The security feature will be visible from a top-down view.

• The security feature will be visible from a bottom-up view.

• The security feature will be visible from a side view.

• The security feature will be visible from a back view.

• The security feature will be visible from a front view.

• The security feature will be visible from a top-down view.

• The security feature will be visible from a bottom-up view.

• The security feature will be visible from a side view.

• The security feature will be visible from a back view.

• The security feature will be visible from a front view.

• The security feature will be visible from a top-down view.

• The security feature will be visible from a bottom-up view.

• The security feature will be visible from a side view.

• The security feature will be visible from a back view.

• The security feature will be visible from a front view.

CHECK FOR MOBILE DEPOSIT

OR

>122000661<
CR PAYEE ACCT
LACK END GTD
BANK OF AMERICA

A-6417 1
MEMORSE 20200521
1233095535
318-IAC-742759

Sum
Feed



remit to:

REVOLUTION FOODS, INC.
P.O. Box 742759
Los Angeles, CA 90074-2759
phone: 510-596-9024

bill to:
Weld Food Bank (C)
1108 H St
Greeley, CO, 80631

date invoice # customer #
5/7/2020 445254 C002249

terms due date
Upon Receipt Upon Receipt

amount due enclosed
\$11,818.15

Please contact your Revolution Foods representative with any questions about your invoice.

Revolution Foods is a registered provider of the National Hunger Relief Program. For more information, please visit www.revolutionfoods.com. © 2020 Revolution Foods, Inc. All rights reserved.

charges by program

cacfp

delivery site	meals	other charges	credits	sales tax	subtotal
Weld Food Bank	\$11,238.00	\$0.00	\$-44.85	\$0.00	\$11,193.15
					subtotal: \$11,193.15

other charges/credits

	other charges	credits	subtotal
Weld Food Bank	\$625.00	\$0.00	\$625.00
			subtotal: \$625.00

total all programs: \$11,818.15

cacfp charges

meals - monthly totals

delivery site	meal	qty	amount
Weld Food Bank	Supper	3315	\$11,238.00

monthly totals	meal	qty	amount
	Supper	3315	\$11,238.00
		<i>subtotal</i>	\$11,238.00
		<i>sales tax</i>	\$0.00
	total	3315	\$11,238.00

meals - totals by date

date	delivery site	type	qty	amount
Apr 15,2020	Weld Food Bank	Supper	325	\$1,121.25
Apr 17,2020	Weld Food Bank	Supper	650	\$2,096.25
Apr 24,2020	Weld Food Bank	Supper	900	\$3,105.00
Apr 28,2020	Weld Food Bank	Supper	540	\$1,863.00
May 1,2020	Weld Food Bank	Supper	450	\$1,552.50
May 5,2020	Weld Food Bank	Supper	150	\$517.50
May 6,2020	Weld Food Bank	Supper	150	\$517.50
May 7,2020	Weld Food Bank	Supper	150	\$465.00
		total	3315	\$11,238.00

15

other charges/credits

credit/charge to	date	qty	amount	adjustment type	notes
Weld Food Bank	5/1/2020	1	\$125.00	Delivery Charge Per Day	charge: Delivery charge 5/1
Weld Food Bank	5/5/2020	13	\$-44.85	Order Adjustment	credit: Credit for 13 Spaghetti 5/05
Weld Food Bank	4/15/2020	1	\$125.00	Delivery Fee	charge: Delivery charge 4/15
Weld Food Bank	4/17/2020	1	\$125.00	Delivery Fee	charge: Delivery charge 4/17
Weld Food Bank	4/24/2020	1	\$125.00	Delivery Fee	charge: Delivery charge 4/24
Weld Food Bank	4/28/2020	1	\$125.00	Delivery Fee	charge: Delivery charge 4/28
					total: \$580.15

Thank you for your business! - the Revolution Foods Team

June 9th, 2020

Dear Jim,

Thank you so much for your support in initiating the Rotary District grant(s) for the Food Bank for Larimer County. We have certainly had some challenging times but they are made easier with financial support from our community!

The Food Bank received two gifts, one for \$7,000 on 4/25/20 and another for \$6,938 on 5/16/20.

The funding was used to purchase food for our Child Nutrition Programs. As an organization we had to adapt very quickly in the last weeks of March and into April. With schools not reopening after Spring Break due to the pandemic, we were able to step in and began providing grab and go lunches to children throughout the county on March 19th. Specifically, these grants allowed us to purchase milk for these meals.

Rotary has long partnered with the Food Bank on volunteer activities. Pre-COVID, Rotary groups and Rotarians individually volunteered with the Food Bank for Larimer County. The Fort Collins Breakfast Rotary volunteered on a monthly basis, and many individual Rotarians were on a more frequent schedule of volunteering weekly. Despite being closed to groups during our current COVID volunteer model, several individual Rotarians have continued to volunteer with us despite associated risks. They would rather be here helping their community. The Breakfast Rotary has been very interested in how soon they can return to their regularly scheduled shift. They miss the community they have with one another and the community they have built here at the Food Bank. We can't wait until the time comes when we can welcome them back!

In addition, the Foothills Rotary Club and FC After Work Club have provided funding and volunteer support for our Pop Up Pantries that we began operating during COVID-19 and will continue through at least July.

Again, thank you so much for your generous support.

Sincerely,

Amy Pezzani
Chief Executive Officer

INVOICE

M GOLD ENGLEWOOD, DEAN DAIRY

INVOICE#: 4270097
ROUTE#: 003103
DATE: 05/22/20 08:39

PO BOX 746496

SALES REP: 1
PREORDER#: 4270097
DUE DATE: 06/05/20

ATLANTA

GA 30374-6496

AR TERMS: Net 14 Days
PREV BAL: 0.00

000 000-0000

SHIP TO#: 565539

BILL TO#: 564524

WELD FOOD BANK
1108 H STREET
GREELEY, CO 80631
9702562199 00000

WELD FOOD BANK
1108 H STREET
GREELEY, CO 80631
9702562199 00000

SALES

CTL DEAN / CST ITEM	UC	UOM	ORD-QTY	INV-QTY	DESCRIPTION	ITEM-PRICE	NET-AMT
57796					HP D PURE MG 1% ECO 50CS	0.4100	1353.00
	50	HP	3300	3300			
TOTAL SALES				3300			1353.00

RETURNS

57796					HP D PURE MG 1% ECO 50CS	0.4100	-2.05
	50	HP	0	5			
TOTAL RETURNS				5			-2.05

TOTAL ITEMS: 2

PAYMENT TYPE: CHARGE

TOTAL: 1,350.95

GL EQ 205.94

VERBAL

*

SIGNATURE / STORE STAMP

ORIGINAL

PAGE 1

6-82.36

LAST PAGE

Invoice

Date	Invoice #
4/13/2020	44448

Bill To
Food Bank Of Larimer County Attn: Rhonda Niccoli 5706 Wright Dr. Loveland, CO 80538

Ship To
Food Bank Of Larimer County Attn: Rhonda Niccoli 5706 Wright Dr. Loveland, CO 80538 970-530-3115

P.O. No.	Terms	Account #
<i>Shipped 4-13-20</i>	Net 20	<i>Received</i>

Item	Description	Qty	Rate	Amount
8oz UHT Chocolate Milk	8oz - UHT Chocolate Milk - 27 Per Case	656	14.75	9,676.00
8oz UHT White Milk	8oz - UHT White Milk - 27 Per Case	165	13.81	2,278.65
S & H	Shipping	1	1,934.04	1,934.04

PAID
 MAY 11 2020
 By 20369. DB

Total	\$13,888.69
Balance Due	\$13,888.69

Phone #	Fax #	Web Site
269-695-5600	269-697-0446	www.jafoodservice.com

*6373
 approved
 4/20/20
 KJ*

Rotary International District 5440

TRANSACTION REPORT




July 1, 2019 - June 3, 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Grants						
Committee						
04/08/2020	Check	1574	Weld Food Bank		6,500.00	6,500.00
04/08/2020	Check	1573	Food Bank for Larimer County		7,000.00	13,500.00
04/08/2020	Check	1572	Wyoming Food Bank of the Rockies		11,500.00	25,000.00
04/09/2020	Check	1577	Food Bank of the Rockies	Services Logan, Sedgewick and Moffat	1,000.00	26,000.00
04/09/2020	Check	1576	Lift Up of Routt County		1,000.00	27,000.00
04/09/2020	Check	1578	United Way of Western Nebraska		1,000.00	28,000.00
04/28/2020	Check	1579	Wyoming Food Bank of the Rockies		11,252.00	39,252.00
04/28/2020	Check	1580	Weld Food Bank		6,310.00	45,562.00
04/28/2020	Check	1581	Food Bank for Larimer County		6,938.00	52,500.00
04/28/2020	Check	1582	Community Kitchen		250.00	52,750.00
04/28/2020	Check	1583	Teton Valley Food Pantry		250.00	53,000.00
Total for Committee					\$53,000.00	
Total for Grants					\$53,000.00	
TOTAL					\$53,000.00	

RETURN SERVICE REQUESTED

ROTARY INTL DISTRICT 5440 INC
762 W EISENHOWER BLVD
LOVELAND CO 80537-3157

Managing Your Accounts

	Branch	Loveland Banking Center
	Address	808 W. Eisenhower Blvd., Loveland, CO 80537
	Customer Care Center	1-866-433-0282
	Online Banking	ANBbank.com



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eDeposit

Bring the bank to your business.
Just scan and deposit, it's that easy!

Talk with a Treasury Management Officer to find out more.

Summary of Accounts

Account Type	Account Number	Ending Balance
Community Checking	XXXXXXXX3237	\$95,796.62

Community Checking-XXXXXXXX3237

Account Summary

Date	Description	Amount
04/01/2020	Beginning Balance	\$129,223.59
	2 Credit(s) This Period	\$25,008.84
	23 Debit(s) This Period	\$58,435.81
04/30/2020	Ending Balance	\$95,796.62

Electronic Credits

Date	Description	Amount
04/21/2020	8363245072 CCD+ GLOBAL AND DIST INV* DR2000156* ** * PAYMENT FOR DR2000	\$25,000.00

Other Credits

Date	Description	Amount
04/30/2020	INTEREST	\$8.84



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ANBbank.com

Community Checking-XXXXXXXX3237 (continued)

Electronic Debits

Date	Description	Amount
04/02/2020	BANKCARD MERCH FEES 948908732482348	\$107.45
04/02/2020	BANKCARD MERCH FEES 948907862001026	\$429.62
04/09/2020	PAYROLL PAYROLL 12693546	\$1,128.53
04/10/2020	BANKCARD MERCH DEP 948908732482348	\$960.00
04/22/2020	IRS USATAXPYMT 270051350299905	\$773.27
04/24/2020	PAYROLL PAYROLL 12693546	\$1,128.52
04/27/2020	Payroll Tax 12693546	\$540.00
04/28/2020	COLO UI ER SV PRM PYMT DOLEMP000674711	\$69.70
04/30/2020	TRAN#18 KELLIE KEGERREIS billpay	\$47.50

Other Debits

Date	Description	Amount
04/01/2020	POS Purchase CA 888-799-9666 ZOOM.US SEQ# 090581	\$350.40
04/08/2020	Recur Payment WA 800-642-7676 MSFT * E0600AQYK1 SEQ# 004224	\$8.59
04/23/2020	Recur Payment FL 800-922-0204 VZWRLSS* APOCC VISW SEQ# 091903	\$110.98

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1564	04/07/2020	\$270.00	1572	04/21/2020	\$11,500.00	1576	04/22/2020	\$1,000.00
1569*	04/14/2020	\$24,200.00	1573	04/27/2020	\$7,000.00	1577	04/21/2020	\$1,000.00
1570	04/08/2020	\$63.25	1574	04/20/2020	\$6,500.00	1578	04/21/2020	\$1,000.00
1571	04/10/2020	\$129.00	1575	04/10/2020	\$119.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/01/2020	\$128,873.19	04/10/2020	\$125,657.75	04/23/2020	\$104,573.50
04/02/2020	\$128,336.12	04/14/2020	\$101,457.75	04/24/2020	\$103,444.98
04/07/2020	\$128,066.12	04/20/2020	\$94,957.75	04/27/2020	\$95,904.98
04/08/2020	\$127,994.28	04/21/2020	\$106,457.75	04/28/2020	\$95,835.28
04/09/2020	\$126,865.75	04/22/2020	\$104,684.48	04/30/2020	\$95,796.62

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



P.O. Box 9250 | Colorado Springs, CO 80932

Statement Ending 04/30/2020

ROTARY INTL DISTRICT 5440 INC

Account Number:XXXXXXXX3237

This Form is Provided to Help You Balance Your Bank Statement

Balance Shown on Bank Statement \$ _____

Add Deposits \$ _____

Sub Total \$ _____

Balance Shown in Your Check Book \$ _____

Add Any Deposits and/or Transfers Not Already Entered in Your Check Book \$ _____

Sub Total \$ _____

Subtract Service Charges, Other Bank Charges, and Any Automatic Payments Not in Check Book \$ _____

BEFORE YOU START -

PLEASE BE SURE YOU HAVE ENTERED IN YOUR CHECK BOOK ALL AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF THE STATEMENT.

YOU SHOULD HAVE ADDED IF ANY OCCURRED:

- 1. Loan advances.
- 2. Credit memos.
- 3. Other automatic deposits.

YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:

- 1. Automatic loan payments.
- 2. Automatic savings transfers.
- 3. Service charges.
- 4. Debit memos.
- 5. Other automatic deductions and payments.

SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT

Total ... \$ _____ Total ... \$ _____

Total ... \$ _____ Total ... \$ _____

PERSONAL AND RESERVE LINE: We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new (purchases/advances/fees), and subtract (any unpaid interest or other finance charges and) any payments or credits. This gives us the daily balance.

WHAT TO DO IF YOU THINK YOU FOUND A MISTAKE ON YOUR LOAN STATEMENT

If you think there is an error on your statement, write to us at: ANB Bank, 1130 N. Circle Drive, Colorado Springs, CO 80909. In your letter give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at 1-866-433-0282 or write us at the address printed on this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (5 business days if the transaction involved a point-of-sale transaction) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. This does not apply to custodial / trust accounts such as Health Savings Accounts.

ID THEFT AND INTERNET FRAUD

Relative to the potential of someone stealing your identity, please be advised that the Bank will never initiate a request for confidential information through e-mail and / or phone. Please report any such request to the Bank immediately. For further information, go to www.ftc.gov and select the Consumer section.

FAIR AND ACCURATE CREDIT TRANSACTIONS ACT DISCLOSURE

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

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RETURN SERVICE REQUESTED

ROTARY INTL DISTRICT 5440 INC
762 W EISENHOWER BLVD
LOVELAND CO 80537-3157

Managing Your Accounts

	Branch	Loveland Banking Center
	Address	808 W. Eisenhower Blvd., Loveland, CO 80537
	Customer Care Center	1-866-433-0282
	Online Banking	ANBbank.com

Never miss a payment with Bill Pay

Viewing and paying your bills has never been easier or more convenient. With ANB's Online Bill Pay, you just view and click to pay your bills. It all happens on a secure website, so you don't have to visit multiple biller websites. You can:

- View recent payment details
- Add an e-bill quickly and easily
- Schedule bills for one time or recurring payments
- Add, change, delete, and organize billers
- And more!



Requires Online Banking enrollment and Internet access. Internet or wireless carrier charges may apply, depending on your wireless/Internet carrier's plan.

Summary of Accounts

Account Type	Account Number	Ending Balance
Community Checking	XXXXXXXX3237	\$63,291.39

Community Checking-XXXXXXXX3237

Account Summary

Date	Description	Amount
05/01/2020	Beginning Balance	\$95,796.62
	2 Credit(s) This Period	\$1,004.23
	23 Debit(s) This Period	\$33,509.46
05/29/2020	Ending Balance	\$63,291.39

Deposits

Date	Description	Amount
05/04/2020	MOBILE DEPOSIT	\$1,000.00

Other Credits

Date	Description	Amount
05/29/2020	INTEREST	\$4.23



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Community Checking-XXXXXXXX3237 (continued)

Electronic Debits

Date	Description	Amount
05/04/2020	BANKCARD MERCH FEES 948907862001026	\$27.50
05/04/2020	BANKCARD MERCH FEES 948908732482348	\$27.87
05/11/2020	PAYROLL PAYROLL 12693546	\$1,128.52
05/15/2020	IRS USATAXPYMT 270053640485228	\$773.04
05/22/2020	PAYROLL PAYROLL 12693546	\$1,128.52
05/29/2020	TRAN#19 KELLIE KEGERREIS billpay	\$47.50

Other Debits

Date	Description	Amount
05/01/2020	ISA Fee SEQ# 000636	\$29.57
05/01/2020	POS Purchase BC VICTORIA BAM* CLUBRUNNER SEQ# 000636	\$2,956.70
05/08/2020	Recur Payment WA 800-642-7676 MSFT * E0600B08HB SEQ# 004697	\$8.59
05/15/2020	POS Purchase TX 800-456-3355 DMI* DELL SM BUS SEQ# 079139	\$1,543.30
05/18/2020	POS Purchase TX 800-456-3355 DMI* DELL SM BUS SEQ# 075561	\$257.07
05/26/2020	POS Purchase KS 913-2540500 RUSSELL-HAMPTON CO SEQ# 024701	\$38.10
05/26/2020	POS Purchase KS 913-2540500 RUSSELL-HAMPTON CO SEQ# 024704	\$40.10
05/26/2020	POS Purchase KS 913-2540500 RUSSELL-HAMPTON CO SEQ# 024703	\$41.10
05/26/2020	POS Purchase KS 913-2540500 RUSSELL-HAMPTON CO SEQ# 024702	\$41.10
05/26/2020	Recur Payment FL 800-922-0204 VZWRLSS* APOCC VISW SEQ# 001926	\$110.98

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1558	05/27/2020	\$140.00	1581	05/18/2020	\$6,938.00	1584	05/04/2020	\$169.90
1579*	05/12/2020	\$11,252.00	1582	05/19/2020	\$250.00			
1580	05/07/2020	\$6,310.00	1583	05/18/2020	\$250.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/01/2020	\$92,810.35	05/12/2020	\$74,885.97	05/26/2020	\$63,474.66
05/04/2020	\$93,585.08	05/15/2020	\$72,569.63	05/27/2020	\$63,334.66
05/07/2020	\$87,275.08	05/18/2020	\$65,124.56	05/29/2020	\$63,291.39
05/08/2020	\$87,266.49	05/19/2020	\$64,874.56		
05/11/2020	\$86,137.97	05/22/2020	\$63,746.04		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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