

**San Juan Capistrano Rotary Club
District Grant Submittal
Project Budget (P-3447)**

| <u>Income</u> | <u>Budget</u> | <u>Actual</u> |
|----------------------|---------------------------|---------------------------|
| Club Contribution | \$13,300.00 | \$10,606.23 |
| Other Donations | \$0.00 | \$0.00 |
| District Grant Funds | \$7,761.00 | \$7,761.00 |
| Total Income | <u>\$21,061.00</u> | <u>\$18,367.23</u> |

Expense

San Juan Capistrano Rotary Scout Hut

| | | |
|--|---------------------------|---------------------------|
| Supplies and Materials | \$10,800.00 | \$10,076.53 |
| Contractor Services/Rentals, if needed | TBD | \$2,558.00 |
| Food for Volunteers | \$250.00 | \$27.97 |
| | <u>\$11,050.00</u> | <u>\$12,662.50</u> |

Santa's Visit

| | | |
|---------------------------------------|--------------------------|------------------------|
| Toys | \$3,261.00 | \$0.00 |
| Flyers, Supplies, Food for Volunteers | \$900.00 | \$204.73 |
| Venue | \$350.00 | \$0.00 |
| | <u>\$4,511.00</u> | <u>\$204.73</u> |

1/11 Marine Unit Support

| | | |
|--|--------------------------|--------------------------|
| Adoption Committee & Family Activities | \$3,000.00 | \$3,000.00 |
| 1/11 Battalion Wall - Memorial Garden | \$2,500.00 | \$2,500.00 |
| | <u>\$5,500.00</u> | <u>\$5,500.00</u> |

| | | |
|----------------------|---------------------------|---------------------------|
| Total Expense | <u>\$21,061.00</u> | <u>\$18,367.23</u> |
|----------------------|---------------------------|---------------------------|