

Rotary Club of Arlington Sunrise

2020-21

District Grant P-3492 Christmas Stockings

Summary of Funding and Expenses							
			Grant Amt	Actual	Inv Description	Invoice	Canc Ck
<b>Grant:</b>							
		District Grant Funds	\$ 5,832.00	\$ 5,832.00			
		Rotary Club of Arlington Sunrise	\$ 5,833.00	\$ 17,161.62			
			<b>\$ 11,665.00</b>	<b>\$ 22,993.62</b>			
<b>Expenditures:</b>							
1	8/27/2020	Ck 3441 RAVI #1		\$ 2,929.50	RAVI #1 Inv 535196	\$ 2,929.20	Yes
2	11/12/2020	Ck 3469 Crown		\$ 9,792.00	Crown Inv 79151	\$ 9,792.00	Yes
3	11/27/2020	Ck 3482 Debbie Hogan		\$ 995.10	Debbie Hogan Multiple Receipts	\$ 688.49	Yes
4	11/27/2020	Ck 3483 RAVI #2		\$ 9,226.62	RAVI #2 Inv 549511 & 549519	\$ 9,226.62	Yes
5	11/27/2020	Ck 3476 Sun & Sand		\$ 50.40	Sun & Sand Inv	\$ 50.40	Yes
		Total Expenses		<b>\$ 22,993.62</b>		<b>\$22,686.71</b>	
Expenditures by the club exceed the District DDF funds by \$11,329.62. The Debbie Hogan check was more than receipts attached but does not affect the integrity of the grant due to the documented excess expenditures by the club.							