

Loveland Rotary Satellite Foster Basket Expenses 1/30/2021

Date	Item	# Purchased	Cost/item	Total Cost	Person	Receipt #	Contribution
1/15/2021	laundry Basket	2	\$6.98	\$13.96	Dixie	1	\$13.96
1/6/2021	Dishes	1 box W/4 settings	\$10.94	\$10.94	Lynn	2	\$24.90
1/6/2021	drinking glasses	6	\$3.65	\$3.65	Lynn	3	\$28.55
1/15/2021	baskets, dishes, silverware, scissors, wash cloths	enough for 12 baskets		\$221.26	Dixie's Kids, Katie & Tyson Hall	4	\$249.81
1/16/2021	Salt & pepper in shakers	12 - 2 packs		\$24.92	Dixie	5	\$274.73
1/16/2021	6 measuring cups & spoons; 9 bowls with lids; 4 twin sheet sets			\$82.82	Dixie	6	\$357.55
1/18/2021	6 pan sets (aqua), 12 broom & dustpans, 6 scotch tapes, 6 15 piece tool kits			\$259.60	Dixie	7	\$617.15
1/18/2021	2 pan sets (black); 8 peelers			\$48.69	Dixie	8	\$665.84
1/18/2021	6 - 15 piece tool kits			\$100.58	Dixie	9	\$766.42
1/18/2021	Dollar Store Items			\$99.23	Lynn	10	\$865.65
1/21/2021	twin bed sheets	5		\$123.84	Lynn	11	\$989.49
1/21/2021	twin bed sheets	7		\$157.83	Lynn	12	\$1,147.32
1/26/2032	bowls, peelers, measuring cups & spoons, tape, baking pans, cookie sheets, saucepan to fill missing things			\$43.32	Dixie	13	\$1,190.64
1/26/2021	10 - \$100 Walmart Gift Cards	10		\$1,000.00	Club	14	\$2,190.64

1/26/2021	2 - \$100 Walmart Gift cards	2		\$200.00	Club	15	\$2,390.64
1/27/2021	Postage forever stamps			\$26.40	Lynn	16	\$2,417.04
1/27/2021	Misc Items Dollar Store			\$34.15	Lynn	17	\$2,451.19
1/27/2021	Sams Club laundry & misc			\$24.48	Lynn	18	\$2,475.67
				\$2,475.67			\$2,475.67

Club Finances

Item	Cost/Income	Balance in club funds	Bank Acct.	Type of Donation
District Grant	\$1,000.00	\$1,000.00	INC	Chk
Darcy McClure	\$100.00	\$1,100.00	Foundat.	chk
Jim Epstein	\$50.00	\$1,150.00	Foundat.	chk
Gail Daugherty	\$500.00	\$1,650.00	Foundat.	chk
Bill Mininger	\$100.00	\$1,750.00	Foundat.	chk
Judy Chapman	\$100.00	\$1,850.00	Foundat.	chk
Jill & Marc Honnecke	\$100.00	\$1,950.00	Foundat.	chk
Kathy Zavela	\$50.00	\$2,000.00	Foundat.	
12 -\$100 Gift cards	-\$1,200.00	\$800.00	INC	Expense
Reimburse Lynn	-\$100.00	\$700.00	INC	Expense
Reimburse Lynn	-\$150.00	\$550.00	Foundat.	Expense

Other \$ on Project

Who	Spent	Reimbursed	Total Donated	Spent On
Dixie Schmatz	\$573.89	\$0.00	\$573.89	Purchases
Katie & Tyson Hall	\$221.26	\$0.00	\$221.26	Purchases
Lynn Nunamaker	\$480.52	\$100 + \$150	\$230.52	Purchases

Total Cash Purchases Donated \$1,025.67

Final Conclusions for 1-2021 Foster Baskets

\$ & items given to Project:	
\$1,000 District grant	\$1,000.00
Check donations	\$1,000.00
Donated Purchases with receipts	\$1,025.67
Total \$ to Project	\$3,025.67
Plus lots of great in-kind donations	
\$ Spent on Project	
Total Cash Spent on project purchases:	\$2,475.67
For 12 baskets that is \$206 per basket	
CLUB FINANCES	
Deposit into INC Account	\$1,000.00
Withdraw from INC account to reimburse Lynn	\$100.00
Withdraw from INC account to buy 12-\$100 gift cards	\$1,200.00
Change to INC account	-\$300.00
Deposit into Foundation Account - checks	\$1,000.00
Withdraw from Foundation Account to reimburse Lynn	\$150.00
Change to Foundation Account	\$850.00
Final Cash added to Club accounts	\$550.00

To Do:

1. Deposit 7 checks (6 in envelope & Kathy Zavela) in Foundation Account at First Nat'l
2. Withdraw from Foundation Acct. \$150 (in smaller bills) or write check to Lynn Nunamaker for reimbursement. - This makes her total reimbursement \$250

FINAL RESULTS should be: Down by \$300 in INC and up by \$850 in Foundation Acct. for an overall gain of \$550.