

2021/2022

ROTARY CLUB OF SOUTHEAST SAN DIEGO #940

P-4000 Grant Amount \$3,000 + \$3,000 Club Matching Funds = \$6,000

DATE	AMOUNT	PROJECT	CATEGORY	CHECK #	DESCRIPTION
8/18-8/26/2021	\$ 2,818.69	Back To School Project	YOUTH	DEBIT	Walmart Purchases
8/18/2021	\$ 158.06	Back To School Project	YOUTH	DEBIT	Target Purchases
8/24/2021	\$ 350.00	Back To School Project	YOUTH	DEBIT	Starbucks Gift Cards-Teachers
8/24/2021	\$ 64.05	Back To School Project	YOUTH	DEBIT	U-Haul van rental & gas for delivering supplies
8/27/2021	\$ 275.00	EIS Science Summer Scholarship	YOUTH	CHECK	Ck. #5029
11/17/2021	\$ 1,600.00	Earl B. Gilliam Law School Scholarship	YOUTH	CHECK	Ck. #5032
11/23/2021	\$ 1,300.00	Second Chance-Group Home Holiday Meals Sponsorship	COMMUNITY	CHECK	Ck. #5033
12/21/2021	\$ 357.08	Western Service Workers Association	COMMUNITY	DEBIT	Holiday Food Basket Project
	\$ 6,922.88	Total Expenses			
	\$ (3,000.00)	District Grant			
	\$ (3,922.88)	Club Match			
TOTAL	-0-	Amount Remaining/Diff			