

District Grant P-4543

Denton Community Food Center

	A	B	C	D	E	F	G	H
	GRANT PROJECT	Income Source	Amount	Check Number	Check Date	Date Deposited	Description	
1	#P-4543 INCOME	District 5790 Grant Check	#1,330.00	6593012	1/5/2023	1/13/2023	Check from District	
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12	GRANT PROJECT	Outlay Recipient	Amount	Check Number	Check Date		District Grant & Club Match Payment	
	#P-4543 EXPENSES	Denton Community Food Center, Denton, Texas	\$3,000.00	1733	3/8/2023		\$3,000. Total (Club Match \$1,670) + (District Grant \$1,330)	
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								

Deposit Breakdown Sheet

January 13, 2023

	A	B	C	D
1	Cash			
2	Raffle	\$80.00		
3	Happy Jar	\$10.00		
4	Meals	\$12.00		
5	Other	\$140.00		LULAC Scholarship Donations
6				
7				
8	TOTAL	\$242.00		
9				
10	Checks	Check Number	Amount	Budget Category
11	Donald Church	1011	\$10.00	Remainder of flag Program 2023 Payment
12	Rotary District 5790	6593012	\$1,330.00	District Grant Project 4543
13	Rotary District 5790	6593013	\$1,500.00	District Grant Project 4542
14				
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23				
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30				
31				
32				
33				
34				
35				
36				
37	Cash Total	\$242.00		
38	CHECK TOTAL	\$2,840.00		
39	TOTAL DEPOSIT	\$3,082.00		
40				



firstunitedbank.com

Drawer 433
01/13/23

Trans # 31
4:14 PM

DDA/SAV Deposit

*****7961 D
3082.00

DDA Deposit
Cash Back

.00

WE APPRECIATE YOUR BUSINESS

Thank you for Banking
With
First United Bank

DENTON ROTARY CLUB

**Attn: Treasurer
PO Box 1622
Denton, TX 76202**

CHECK REQUEST

Check Payable to:

Denton Community Food Center
306 N. Loop 288, Suite 400
Denton, TX 76209

Amount of Check: \$ 3,000.⁰⁰

Purpose:

District Grant Project
District \$1330.⁰⁰
Club Match \$1,670.⁰⁰

Budget Code(s):

District Grant Expense - \$1330.⁰⁰
Grant Committee Expense \$1,670.⁰⁰

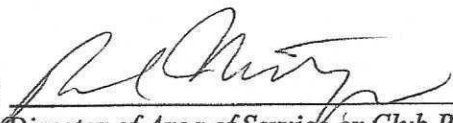
Requested by:

Randi Skinner

Date: 3-7-23

This Check Request must be approved and signed by the Director of applicable Area of Service or the Club President. Any expenditure must be in accordance with the Club's budget.

Approved by:


(Director of Area of Service or Club President)

Date:

3/8/23

PAID BY TREASURER:

DATE:

3/8/23

CHECK #

1733

Customer Service (800) 924-4427

Account [REDACTED]

Page 1 of 5

[REDACTED]
DENTON ROTARY CLUB
PO BOX 1622
DENTON TX 76202-1622
[REDACTED]

CHECKING ACCOUNTS

United Business Free Checking

Account Number	[REDACTED]	Number of Enclosures	23
Previous Balance	\$68,056.63	Statement Dates	3/01/23 thru 4/02/23
18 Deposits/Credits	\$12,531.07	Days in Statement Period	33
25 Checks/Debits	\$15,572.07	Average Ledger	\$63,799.37
Service Charge	\$0.00	Average Collected	\$63,799.37
Interest Paid	\$0.00		
Current Balance	\$65,015.63		

Credit Transactions

Date	Description	Amount
3/03	Square Inc PPD Denton Rotary Club [REDACTED]	\$12.81
3/03	VENMO PPD JONNY RAMSEY CASHOUT	\$196.00
3/03	Deposit	\$831.00
3/10	INTUIT 96339375 DEPOSIT 524771998540485ROTARY INTERNAT	\$250.00
3/10	Deposit	\$85.00
3/13	VENMO PPD JONNY RAMSEY CASHOUT	\$33.00
3/15	BANKCARD MERCH DEP [REDACTED] 34DENTON ROTARY C	\$50.00
3/17	VENMO PPD JONNY RAMSEY CASHOUT	\$98.00
3/17	INTUIT [REDACTED] DEPOSIT 524771998540485ROTARY INTERNAT	\$250.00
3/17	Deposit	\$7,712.00
3/22	INTUIT [REDACTED] DEPOSIT 524771998540485ROTARY INTERNAT	\$147.00
3/23	Deposit	\$1,330.00
3/24	VENMO PPD JONNY RAMSEY CASHOUT	\$36.00
3/28	BANKCARD MERCH DEP [REDACTED] 34DENTON ROTARY C	\$50.00
3/29	INTUIT [REDACTED] DEPOSIT 52477 [REDACTED] ROTARY INTERNAT	\$100.00
3/30	Square Inc ACCTVERIFY [REDACTED] Denton Rotary C	\$0.01
3/31	Square Inc PPD Denton Rotary Club [REDACTED]	\$24.25

DENTON ROTARY CLUB
P.O. BOX 1622
PH. 214-274-9189
DENTON, TX 76202

1730
08-11321119

DATE 3-2-23

PAY TO THE ORDER OF AUCIA MURPHY \$ 373 -
THREE HUNDRED SEVENTY THREE AND 00/100 DOLLARS

UFirstUnited
Denton, TX 76205

FOR REIMBURSEMENT - DMM

B. M. - P. M. - J. M.

Number: 1730 Date: 3/13/2023 Amount: \$373.00

DENTON ROTARY CLUB
P.O. BOX 1622
PH. 214-274-9189
DENTON, TX 76202

1731
08-11321119

DATE 3-2-23

PAY TO THE ORDER OF RUSSELL HAMPTON CO \$ 73.23
SEVENTY THREE AND 23/100 DOLLARS

UFirstUnited
Denton, TX 76205

FOR NEW MEMBER

B. M. - P. M. - J. M.

Number: 1731 Date: 3/15/2023 Amount: \$73.23

DENTON ROTARY CLUB
P.O. BOX 1622
PH. 214-274-9189
DENTON, TX 76202

1732
08-11321119

DATE 3-2-23

PAY TO THE ORDER OF EMILY FOWLER LIBRARY \$ 500 -
FIVE HUNDRED AND 00/100 DOLLARS

UFirstUnited
Denton, TX 76205

FOR SPEAKER BOOKS

B. M. - P. M. - J. M.

Number: 1732 Date: 3/6/2023 Amount: \$500.00

DENTON ROTARY CLUB
P.O. BOX 1622
PH. 214-274-9189
DENTON, TX 76202

1733
08-11321119

DATE 3-8-23

PAY TO THE ORDER OF DENTON COMMUNITY FOOD CENTER \$ 3000 -
THREE THOUSAND AND 00/100 DOLLARS

UFirstUnited
Denton, TX 76205

FOR LOCAL GRANT

B. M. - P. M. - J. M.

Number: 1733 Date: 3/16/2023 Amount: \$3000.00

DENTON ROTARY CLUB
P.O. BOX 1622
PH. 214-274-9189
DENTON, TX 76202

1734
08-11321119

DATE 3-8-23

PAY TO THE ORDER OF DENTON EVENING ROTARY \$ 410 -
FOUR HUNDRED TEN AND 00/100 DOLLARS

UFirstUnited
Denton, TX 76205

FOR LARUE PRINCE

B. M. - P. M. - J. M.

Number: 1734 Date: 3/15/2023 Amount: \$410.00

DENTON ROTARY CLUB
P.O. BOX 1622
PH. 214-274-9189
DENTON, TX 76202

1735
08-11321119

DATE 3-8-23

PAY TO THE ORDER OF RUSSELL HAMPTON CO \$ 29.32
TWENTY NINE AND 32/100 DOLLARS

UFirstUnited
Denton, TX 76205

FOR NEW MEMBER EXPENSES

B. M. - P. M. - J. M.

Number: 1735 Date: 3/23/2023 Amount: \$29.32

DENTON ROTARY CLUB
P.O. BOX 1622
PH. 214-274-9189
DENTON, TX 76202

1736
08-11321119

DATE 3-8-23

PAY TO THE ORDER OF CINDY TEAGUE \$ 212.50
TWO HUNDRED TWELVE AND 50/100 DOLLARS

UFirstUnited
Denton, TX 76205

FOR BREAKFAST

B. M. - P. M. - J. M.

Number: 1736 Date: 3/15/2023 Amount: \$212.50

DENTON ROTARY CLUB
P.O. BOX 1622
PH. 214-274-9189
DENTON, TX 76202

1737
08-11321119

DATE 3-8-23

PAY TO THE ORDER OF SONNY RAMSEY \$ 1,527 -
ONE THOUSAND FIVE HUNDRED TWENTY SEVEN AND 00/100 DOLLARS

UFirstUnited
Denton, TX 76205

FOR EARTHQUAKE RELIEF

B. M. - P. M. - J. M.

Number: 1737 Date: 3/13/2023 Amount: \$1527.00

DENTON ROTARY CLUB
P.O. BOX 1622
PH. 214-274-9189
DENTON, TX 76202

1738
08-11321119

DATE 3-10-23

PAY TO THE ORDER OF FRIENDS OF SHILOH GARDEN \$ 5,000 -
FIVE THOUSAND AND 00/100 DOLLARS

UFirstUnited
Denton, TX 76205

FOR GREENHOUSE

B. M. - P. M. - J. M.

Number: 1738 Date: 3/14/2023 Amount: \$5000.00

DENTON ROTARY CLUB
P.O. BOX 1622
PH. 214-274-9189
DENTON, TX 76202

1739
08-11321119

DATE 3-16-23

PAY TO THE ORDER OF SONNY RAMSEY \$ 54.26
FIFTY FOUR AND 26/100 DOLLARS

UFirstUnited
Denton, TX 76205

FOR PRINTING PICTURES / SUPPLIES

B. M. - P. M. - J. M.

Number: 1739 Date: 3/24/2023 Amount: \$54.26

DENTON ROTARY CLUB
P.O. BOX 1622
PH. 214-274-9189
DENTON, TX 76202

1741
08-11321119

DATE 3-23-23

PAY TO THE ORDER OF PREMIER GALLERY \$ 25 -
TWENTY FIVE AND 00/100 DOLLARS

UFirstUnited
Denton, TX 76205

FOR ESOM CERTIFICATE ANNUAL 18795

B. M. - P. M. - J. M.

Number: 1741 Date: 3/31/2023 Amount: \$25.00

0004953

6302FUBT

392C00X.001

ENDORSE HERE

FOR DEPOSIT ONLY

Denton Community Food Ctr

Account # [REDACTED]

CHICKEN & RICE RESTAURANT

2000 DENTON TX 76202

DENTON ROTARY CLUB

P.O. BOX 1622

PH. 214-274-9189

DENTON, TX 76202

1733

PAY
TO THE
ORDER OF

Denton Community Food Center

\$ 3000 -

DATE 3-8-23

CHECK NUMBER

First United

Denton, TX 76205

FOR Local Center

DOLLARS

Photo
Deposit
Dentals

TJ + M - [Signature]



March 12, 2023

Denton Rotary Club
PO Box 1622
Denton, TX 76202

Dear Paul, Randi & Jonny:

I am writing per the Follow-Up instructions of our recently approved Local Grant for \$3000.00. The Denton Community Food Center (DCFC) is an IRS registered & recognized 501c3 organization. Our IRS Employer ID number is 75-1853436. The grant funds will be used to replace our outdated computers used to register, track and meet compliance guidelines of the USDA, Texas Department of Agriculture and Feeding America via the Tarrant Area Food Bank. This will allow us to continue to serve Hunger Insecure families in the Northern Denton County area.

In 2022 the Food Center (Food Pantry) served 3352 unique households made up of 7890 adults and 4741 children. The visited the Food Pantry 12,503 times receiving 1.23 million pounds of food which per Feeding America standards represents 1.1 million meals. The economic impact on local families, using the IRS value of \$1.79/lb is just over \$2.2 million dollars. A significant number especially with inflation as it is. And all this work was accomplished with 22,650 volunteer hours (roughly 11.3 full-time equivalent staff positions).

We THANK the Denton Rotary Club for your financial grant and support of our program that strives to meet the needs of our local neighbors. We are stronger together.

Respectfully,

Tom Newell
Chair, Board of Directors

*Thank you the
again for the
Grant funding and
lunch.
Tom*