

Rotary Club of Shelburne Backpack Project 2021

see tab "Reimbursement"

#	Date	Paid	Ref#	Amount
1	8/21/21	Reimbursement paid by club to Bobbi Ferguson	Cheque 1570	\$3,209.60
2	9/21/21	Reimbursement paid by club to Bobbi Ferguson	Cheque 1568	\$3,292.03
			Total	\$6,501.63

see tabs "Receipt #" for backpack project items purchased

#	Date	Vendor	Item	Cost	HST	Total
1	06/30/2021	Costco Online	Roots Backpack	\$1,259.58	\$163.75	\$1,423.33
2	07/21/2021	Staples	School supplies/water bottles	\$482.57	\$62.73	\$545.30
3	07/21/2021	Well.ca	School supplies / crayons	\$47.64	\$6.19	\$53.83
4	07/26/2021	Staples	Backpacks / water bottles	\$427.68	\$55.60	\$483.28
5	07/27/2021	Costco	Lunch Bags	\$431.73	\$56.13	\$487.86
6	08/07/2021	Walmart	School supplies	\$57.10	\$7.42	\$64.52
7	08/07/2021	Walmart	School supplies	\$352.73	\$45.85	\$398.58
8	08/15/2021	Staples	School supplies/ water bottles	\$1,177.35	\$153.06	\$1,330.41
9	08/15/2021	Staples	School supplies	\$1,078.99	\$140.27	\$1,219.26
10	08/17/2021	Walmart	School supplies / lunch bags	\$200.14	\$26.02	\$226.16
			Total spending reported by BF	\$5,515.51	\$717.02	\$6,232.53

Project Total	\$6,232.53
Total # BP	92
Cost per BP	\$67.74

Other club related reimbursement inc in cheque (not project related)

#	Date	Vendor	Item	Cost	HST	Total
11	06/17/21	Squarespace	Website	\$216.00		\$216.00
12	08/23/21	Post office	Stamps	\$53.10		\$53.10
					Sub total	\$269.10

Reimbursement total

Total	\$6,501.63
-------	-------------------