

Rotary



Newport Beach Sunrise Rotary Club

P3427 - 2020-2021 NBSR Cancer Partner Program

Receipts

P3427 - NBSR Cancer Partner Program 2020-2021 FINAL

RECEIPT #	DETAIL OF EXPENDITURES	EXPENDITURES	CREDITS
	Beginning Balance		
R001	Rotary Angel Pins (100 pcs)	\$ 481.86	
R002	Tote Bags, Journal & Pen sets (110 sets)	\$ 1,486.70	
R003	Pembrook Non-skid Fuzzy Slipper Socks (120 pairs)	\$ 516.20	
R004	Heart Rubber stamps (2)	\$ 17.22	
R004B	Refund - undeliverable item (1)		\$ 8.61
R005	Fight Cancer Rubber Stamp Set (1)	\$ 21.52	
R006	Craft supplies for handmade cards	\$ 134.69	
R007	Craft supplies for handmade cards	\$ 37.39	
R008	Craft supplies for handmade cards	\$ 218.03	

P3427 - NBSR Cancer Partner Program 2020-2021 FINAL

	FUNDING	SOURCE	FUNDING SOURCES	Debit	Credit	Balance
	FUNDING	District	District grant funds 2020-2021		\$ 1,112.00	
	FUNDING	Club	Club matching funds 2020-2021		\$ 1,538.00	
			TOTAL PROJECT REVENUE (BUDGET)		\$ 2,650.00	
	BUDGET	CATEGORY	BUDGET / EXPENSES BY CATEGORY	EXPENSES	BUDGET	DELTA
	BUDGET	Design	Graphic Design and Materials	\$ 420.24	\$ 150.00	\$ (270.24)
	BUDGET	Cards	Printing of Cards (Journals & Pens)	\$ 573.91	\$ 500.00	\$ (73.91)
	BUDGET	Totes	Branded Tote Bags	\$ 912.79	\$ 750.00	\$ (162.79)
	BUDGET	Socks	Branded Socks	\$ 516.20	\$ 750.00	\$ 233.80
	BUDGET	Angel Pins	Rotary Angel Pins	\$ 481.86	\$ 500.00	\$ 18.14
			TOTAL BUDGET / EXPENSES	\$ 2,905.00	\$ 2,650.00	\$ (255.00)
DATE	VENDOR	CATEGORY	RECEIPT #	DETAIL OF EXPENDITURES	CREDITS	BALANCE
				Beginning Balance		\$ 2,650.00
4/15/2021	Russel Hampton	Angel Pins	R001	Rotary Angel Pins (100 pcs)	\$ 481.86	\$ 2,168.14
4/21/2021	Harland Clarke	Totes & Cards	R002	Tote Bags, Journal & Pen sets (110 sets)	\$ 1,486.70	\$ 681.44
4/22/2021	Amazon	Socks	R003	Pembrook Non-skid Fuzzy Slipper Socks (120 pairs)	\$ 516.20	\$ 165.24
4/22/2021	Amazon	Design	R004	Heart Rubber stamps (2)	\$ 17.22	\$ 148.02
4/29/2021	Amazon	Design	R004B	Refund - undeliverable item (1)	\$ 8.61	\$ 156.63
4/22/2021	Amazon	Design	R005	Fight Cancer Rubber Stamp Set (1)	\$ 21.52	\$ 135.11
4/23/2021	Hobby Lobby	Design	R006	Craft supplies for handmade cards	\$ 134.69	\$ 0.42
5/4/2021	Daiso CM	Design	R007	Craft supplies for handmade cards	\$ 37.39	\$ (36.97)
5/4/2021	Hobby Lobby	Design	R008	Craft supplies for handmade cards	\$ 218.03	\$ (255.00)
				Subtotal	\$ 2,913.61	\$ 8.61
				TOTAL EXPENDITURES	\$ 2,905.00	

R001 - Rotary Angel Pins (100 pcs)



110 Leawood Drive
New Century KS 66031-1136
phone: 800.877.8908 | fax: 888.599.3353

Page	Date	Invoice No.
1	04/16/21	536411A

B
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Club Treasurer
Newport Beach Sunrise, CA Rotary Club
PO Box 8113
NEWPORT BEACH, CA 92658

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Ross Minion
Newport Beach Sunrise Rotary
6 Sandflower Ct
Newport Beach, CA 92663

Customer No.	Sales I.D.	Reference #	Media Code	Terms			
5481	LH/LH		RRR/	NET 30, DUE:05/16/21			
		Warehouse	Phone Number	Total Wt.	Zone	# Packages	Ship Via
Tear Here ↓ Ross Minion				3.2 Lbs	6	1	WUG

Message:

We appreciate the opportunity to provide you with the very best products and service. Four generations of Superior Customer Service
Any payment due should be remitted to the address shown above

Qty.	B/O	Shipped	Item #	Description	Total Wt.	Disc	Extension
100	0	100	R12525	Pin, Guardian Angel Gold/Silver Finish	4.20	--	420.00
				MERCHANDISE INVOICE TOTAL \$			420.00
				SHIPPING & HANDLING \$			29.31
				STATE SALES TAX \$			26.25
				COUNTY SALES TAX \$			4.20
				CITY SALES TAX \$			2.10
				INVOICE TOTAL \$			481.86
				BALANCE \$			481.86
				PAYMENT DUE ON 05/16/21			



R002 - Tote Bags, Journal & Pen sets (110 sets)

Thank you for your order

You will receive an e-mail confirmation at ross@minionsales.com shortly.

 Print

[Track your order status](#)

Order # o235087607

Placed on 04/21/21

Shipping to: Ross Minion, 6 Sandflower Ct, Newport Beach, CA, 92663-2108

	BIC® Clic Stic® Retractable Pen	QTY:330	\$105.60
	item # ci2766004318		
	Product Color: Navy/Blue		
	Decoration Type: Screen Print		
	Shipping: Standard Trackable Est delivery by Friday, 05/07		

	Eco Recycled Paper Notepad - 5" x 7"	QTY:220	\$371.80
	item # ci2766004286		
	One-time setup fee		\$40.00
	Executive Member setup fee discount		-\$20.00
	Product Color: Blue Decoration Type: Silk Screen Shipping: Standard Trackable Est delivery by Thursday, 05/06		

	Color Pop Tote Bag	QTY:110	\$771.10
	item # ci2766004241		
	One-time setup fee		\$40.00
	Executive Member setup fee discount		-\$20.00
	Product Color: Royal Decoration Type: Screen Print Shipping: Standard Trackable Est delivery by Friday, 05/07		

Product Subtotal	\$1,288.50
Sales Tax	\$106.93
Shipping	\$91.27
Total Paid	\$1,486.70

Paid XXXX XXXX XXXX 8344

Visa



R003 - Pembroke Non-skid Fuzzy Slipper Socks (120pcs)

5/4/2021

Amazon.com - Order 113-8576941-9488215



Final Details for Order #113-8576941-9488215

[Print this page for your records.](#)

Order Placed: April 22, 2021

Amazon.com order number: 113-8576941-9488215

Order Total: \$516.20

Shipped on April 23, 2021

Items Ordered

Price

4 of: *Pembroke Non Skid / Slip Socks – (6-Pairs – Black) – Hospital - Fuzzy Slipper Socks* \$23.95
– Great for adults, men, women. Designed for medical hospital patients but great for everyone

Sold by: Pembroke ([seller profile](#))

Condition: New

8 of: *Pembroke Non Skid / Slip Socks – (6-Pairs – Pink) – Hospital - Fuzzy Slipper Socks* \$23.95
– Great for adults, men, women. Designed for medical hospital patients but great for everyone

Sold by: Pembroke ([seller profile](#))

Condition: New

Shipping Address:

Ross Minion
6 Sandflower Ct
Newport Beach, CA 92663-2108
United States

Shipping Speed:

FREE Prime Delivery

Shipped on April 23, 2021

Items Ordered

Price

4 of: *Pembroke Non Skid / Slip Socks – (6-Pack – Navy) – Hospital - Fuzzy Slipper Socks* \$23.95
– Great for adults, men, women. Designed for medical hospital patients but great for everyone

Sold by: Pembroke ([seller profile](#))

Condition: New

Shipping Address:

Ross Minion
6 Sandflower Ct
Newport Beach, CA 92663-2108
United States

Shipping Speed:

FREE Prime Delivery

Shipped on April 22, 2021

R003 - Pembroke Non-skid Fuzzy Slipper Socks - cont...

5/4/2021

Amazon.com - Order 113-8576941-9488215

Items Ordered

4 of: *Pembroke Non Skid / Slip Socks – (6-Pairs – Purple) – Hospital - Fuzzy Slipper Socks – Great for adults, men, women. Designed for medical hospital patients but great for everyone*

Sold by: Pembroke ([seller profile](#))

Condition: New

Price

\$23.95

Shipping Address:

Ross Minion
6 Sandflower Ct
Newport Beach, CA 92663-2108
United States

Shipping Speed:

FREE Prime Delivery

Payment Information

Payment Method:

Visa | Last digits: 8344

Item(s) Subtotal: \$479.00

Shipping & Handling: \$0.00

Total before tax: \$479.00

Estimated tax to be collected: \$37.20

Grand Total: \$516.20

Billing address

Ross Minion
6 SANDFLOWER CT
NEWPORT BEACH, CA 92663-2108
United States

Credit Card transactions

Visa ending in 8344: April 23, 2021: \$206.48

Visa ending in 8344: April 23, 2021: \$309.72

To view the status of your order, return to [Order Summary](#).

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R004 - Heart Rubber stamps (2)



Details for Order #113-5098726-0739400

[Print this page for your records.](#)

Order Placed: April 22, 2021

Amazon.com order number: 113-5098726-0739400

Order Total: \$17.22

Not Yet Shipped

Items Ordered

1 of: *Heart Hollow Rubber Stamp for Stamping Crafting Planners - 1 Inch Medium*

Sold by: Sniggle Sloth ([seller profile](#))

Condition: New

1 of: *Heart Solid Rubber Stamp for Stamping Crafting Planners - 1 Inch Medium*

Sold by: Sniggle Sloth ([seller profile](#))

Condition: New

Price

\$7.99

\$7.99

Shipping Address:

Ross Minion
6 Sandflower Ct
Newport Beach, CA 92663-2108
United States

Shipping Speed:

FREE Prime Delivery



Payment information

Payment Method:

Visa | Last digits: 8344

Billing address

Ross Minion
6 SANDFLOWER CT
NEWPORT BEACH, CA 92663-2108
United States

Item(s) Subtotal: \$15.98

Shipping & Handling: \$0.00

Total before tax: \$15.98

Estimated tax to be collected: \$1.24

Grand Total: \$17.22

To view the status of your order, return to [Order Summary](#).

R004B - Refund - undeliverable item

Order Details

Ordered on April 22, 2021 | Order# 113-5098726-0739400

[View or Print invoice](#)

Shipping Address

Ross Minion
6 Sandflower Ct
Newport Beach, CA 92663-2108
United States

Payment Method

 **** 8344

Order Summary

Item(s) Subtotal:	\$15.98
Shipping & Handling:	\$0.00
Total before tax:	\$15.98
Estimated tax to be collected:	\$1.24
Grand Total:	\$17.22
Refund Total ▾	\$8.61

▾ Transactions

2 Shipments

Delivered Apr 24, 2021



Heart Solid Rubber Stamp for Stamping Crafting Planners - 1 Inch Medium

Sold by: Sniggle Sloth

Return eligible through May 24, 2021

\$7.99

Condition: New



Buy it again

[Track package](#)

[Return or replace items](#)

[Share gift receipt](#)

[Leave seller feedback](#)

[Write a product review](#)

[Archive order](#)

Refund issued

A refund will appear on your original payment method in 2-4 business days. [When will I get my refund?](#) ▾



Heart Hollow Rubber Stamp for Stamping Crafting Planners - 1 Inch Medium

Sold by: Sniggle Sloth

\$7.99

Condition: New



Buy it again

Refund for this return ▾ **\$8.61**

[Leave seller feedback](#)

[Archive order](#)

R005 - Fight Cancer Rubber Stamp Set (1)

5/4/2021

Amazon.com - Order 113-2994669-0629016



Final Details for Order #113-2994669-0629016

[Print this page for your records.](#)

Order Placed: April 22, 2021

Amazon.com order number: 113-2994669-0629016

Order Total: \$21.52

Shipped on April 23, 2021

Items Ordered

1 of: *Dare 2B Artzy Be Strong Fight Cancer Clear Cling Rubber Stamp Set 19293*

Sold by: Dandy Store ([seller profile](#))

Condition: New

Price

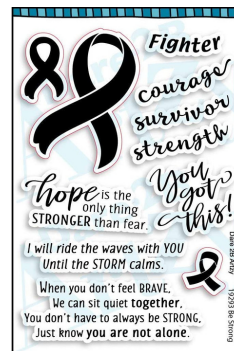
\$19.97

Shipping Address:

Ross Minion
6 Sandflower Ct
Newport Beach, CA 92663-2108
United States

Shipping Speed:

Economy Shipping



Payment information

Payment Method:

Visa | Last digits: 8344

Item(s) Subtotal: \$19.97

Shipping & Handling: \$0.00

Total before tax: \$19.97

Estimated tax to be collected: \$1.55

Grand Total: \$21.52

Billing address

Ross Minion
6 SANDFLOWER CT
NEWPORT BEACH, CA 92663-2108
United States

Credit Card transactions

Visa ending in 8344: April 23, 2021: \$21.52

To view the status of your order, return to [Order Summary](#).

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R006 - Craft supplies for handmade cards

HOBBY LOBBY

Super Savings, Super Selection!

3900 S. Bristol St, Suite B
Santa Ana, CA 92704
Hobby Lobby Store #886 (714) 540-0053

S-886 R-5 T-7565 ALEJANDRO H SALE

105100000	Paper Crafts	19.47
50 % Off (12.99-6.50)		
3 @ 6.49 ea		
105100000	Paper Crafts	17.94
50 % Off (5.99-3.00)		
6 @ 2.99 ea		
105000000	Crafts	6.99
105000000	Crafts	9.98
2 @ 4.99 ea		
105100000	Paper Crafts	9.99
105100000	Paper Crafts	3.49
105100000	Paper Crafts	6.49
105100000	Paper Crafts	6.99
105100000	Paper Crafts	41.94
6 @ 6.99 ea		

SUBTOTAL	123.28
TAX TOTAL	11.40
TOTAL	134.68

DEBIT 134.68



SUBTOTAL	123.28
TAX TOTAL	11.40
TOTAL	134.68

DEBIT	134.68
ACCOUNT #: *****8344	
AUTH#: 035013	
ACCT: Debit	INSERTED

US DEBIT	
CARD #*****8344	INSERTED
REF #	AUTH #
171304231042	035013
AID: A0000000980840	ISO 00
TSI: 6800 ARC: CUR:0840	
TVR: 8080048000	
APP: US DEBIT	
IAD: 06061203A0A000	

Verified by PIN

CHANGE DUE	0.00
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Number of Items Purchased: 22

Total savings: 37.50

Thank You. Please come again.
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Return Policy on back of receipt

Visit our website at www.hobbylobby.com



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4/23/21 05:10 PM

R007 - Craft supplies for handmade cards



#003619 Costa Mesa
665 Paularino Ave, Costa Mesa
PHONE 657-247-5300

Welcome to Daiso.
Enjoy your shopping.
Visit us on Instagram @daiso_usa
ALL SALES ARE FINAL
NO RETURN OR EXCHANGE

05/04/2021 1:46pm RCPT NO.21538
REG:02 CSH:00012265

0000020310219
PaperBag 0.20 T
4549892194016
Calligraphy Paper -20 Sheets-
1.50 x 12 18.00 T
4549131751437
COLOR BRUSH PEN 2PC SET LIGHT BLUE B
LUE 1.50 x 2 3.00 T
4549892194023
Calligraphy Double Pen 1.50 T
4549131751413
COLOR BRUSH PEN 2PC SET 1.50 T
4549892194061
Calligraphy Double Pen 1.50 T
4549892194030
Calligraphy Double Pen 1.50 T
4549131751444
COLOR BRUSH PEN 2PC SET 1.50 T
4549131751451
COLOR BRUSH PEN 2PC SET 1.50 T
4549892194047
Calligraphy Double Pen 1.50 T
4549892194054
Calligraphy Double Pen 1.50 T
4549131751420
COLOR BRUSH PEN 2PC SET 1.50 T

SUB TOTAL 34.70
TAX TOTAL(EX) 2.69
TOTAL \$ 37.39
CREDIT 37.39
CHANGE 0.00
ITEMS SOLD 24



TOTAL \$ 37.39
CREDIT 37.39
CHANGE 0.00
ITEMS SOLD 24

Credit Receipt

*** Cardholder Copy ***

Amount 37.39
Card Type VISA
Expiration Date XX/XX
Account No. XXXX XXXX XXXX 8344
Date 05/04/2021
Approval No. 008454
Ref: 21538002

R008 - Craft supplies for handmade cards

HOBBY LOBBY

Super Savings, Super Selection!

3900 S. Bristol St, Suite B
Santa Ana, CA 92704
Hobby Lobby Store #886 (714) 540-0053

S-886 R-4 T-8941 SAMUEL S	SALE
101000000 Art	14.99
40 % Off (24.99-10.00)	
101000000 Art	13.79
40 % Off (22.99-9.20)	
101000000 Art	20.99
40 % Off (34.99-14.00)	
105100000 Paper Crafts	69.90
10 @ 6.99 ea	
105100000 Paper Crafts	3.99
105100000 Paper Crafts	5.99
105100000 Paper Crafts	9.99
105100000 Paper Crafts	13.99
105100000 Paper Crafts	12.99
105100000 Paper Crafts	6.99
105100000 Paper Crafts	25.96
50 % Off (12.99-6.50)	
4 @ 6.49 ea	
SUBTOTAL	199.57
TAX TOTAL	18.46
TOTAL	218.03



SUBTOTAL	199.57
TAX TOTAL	18.46
TOTAL	218.03
DEBIT	218.03
ACCOUNT #: *****8344	
AUTH#: 092955	
ACCT : Debit	INSERTED
US DEBIT	
CARD #*****8344	INSERTED
REF # AUTH #	RESP 00
141905041042 092955	ISO 00
AID: A0000000980840	
TSI: 6800 ARC: CUR:0840	
TVR: 8080048000	
APP: US DEBIT	
IAD: 06061203A02000	

Verified by PIN

CHANGE DUE 0.00

Number of Items Purchased: 23

Total savings: 59.20

Thank You. Please come again.
Become a fan on Facebook.
Return Policy on back of receipt

Visit our website at www.hobbylobby.com



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5/4/21

02:17 PM