

2024 Ensenada District Grant							
				Exchange Rate (Peso to USD)	\$	19.00	
INCOME							
					\$	3,700.00	
					\$	1,700.00	
					\$	5,400.00	
EXPENSE DETAIL							
Item		Payee	Receipt	in Pesos	Total		
(3) Wall Fans (Ron)		Ron	x		\$	114.00	
Cement (Ron)		Ron	x		\$	48.00	
Touch up Paint		Ron	x		\$	324.99	
(20) Mats							
	(10) Mats - Home Depot	Tony	x		\$	248.00	
	(10) Mats - Home Depot	Cesar	x	3180	\$	167.37	
Equipment Delivery to Ensenada							
	Transport Company	Tony	x		\$	500.00	
	Import Tax paid to Customs	Tony	x		\$	136.00	
Electrical Parts & Labor							
	Fan Material Costs	Cesar	x	\$ 7,978.20	\$	419.91	
	Fans	Cesar		\$ 8,468.30	\$	445.70	
	- First Purchase of 10 units	Cesar	x	\$ 5,319.32	\$	279.96	
	- Second Purchase	Cesar			\$	-	<< Requested off
	Fan Installation - Labor	Cesar	x	\$ 14,580.00	\$	767.37	
	Security Lights - Materials	Cesar	x	\$ 10,431.83	\$	549.04	
	Security Lights - Labor	Cesar		\$ 5,800.00	\$	305.26	<< Requested off
	Interior Lights - Materials	Cesar	x	\$ 5,206.40	\$	274.02	
	Interior Lights Labor	Cesar	x	\$ 3,800.00	\$	200.00	
(7) Trash Cans		Cesar	x	\$ 5,230.24	\$	275.28	<< Ron has the r
(2) Desks					\$	-	
	Desk	Cesar	x	\$ 4,098.00	\$	215.68	
	Chairs	Cesar	x	\$ 839.70	\$	44.19	
Total Expenses					\$	5,314.78	
REIMBURSEMENT DETAIL					Paid	Balance	
Ron					\$	114.00	\$ 372.99
Tony					\$	748.00	\$ 136.00
Cesar					\$	4,029.00	\$ -

Total Reimbursements				\$ 4,891.00	\$ 508.99
BALANCE (Income minus Expenses)				\$ 85.22	