

Individual Project Final Report

Please complete, print, sign, scan and upload this report into your project's Documents tab. In addition to this form, include all invoices (be sure they are marked "paid"), receipts, and/or copies of checks for the full amount of the project budget.

Rotary Club: Susitna
 Project Title: P1212, Water Safety and Literacy Program

Project Description

1. Describe the project. What was done, when, and where did project activities take place?
See grant application for full description and location of the "Josh the Otter" and "Kids Don't Float"
2. How many people benefited from this project? More than 1420 kindergarten students, plus an estimated 100 or more children using the two Kids Don't Float kiosks in CY 2017
3. Who were the beneficiaries, how were they impacted by this project, and what humanitarian need was met? See grant application for full description. Children primarily benefit by learning water safety to prevent accidental drownings, and literacy through engaging reading. KDF kiosks provide flotation devices
4. How many Rotarians participated in the project? 30 Rotarians and 15 community volunteers
5. What did they do? Please give at least two examples, not including financial support provided to the project. Rotarians taught the "Josh the Otter" curriculum in schools, distributed books, and built/installed two new Kids Don't Float kiosks at area lakes, and then stocked the kiosks with loaner life preservers.
6. If a cooperating organization was involved, what was its role? Mat Su School District, and each school, helped facilitate Josh, and the Office of Boating Safety helped with kiosks. Alaska Club helped with pool sessions.

Financial Report (District must retain receipts of all expenditures for at least five years)

Currency _____ Exchange _____ = 1 USD

7. Income


Sources of Income	Currency	Amount
1. District Grant funds received from the District		3000.00
2. Rotary Club Contribution		3773.28
3. Other funding (specify)		
Total Project Income		6773.28

8. Expenditures (please be specific and add lines as needed)

Budget Items	Name of Supplier	Currency	Amount
1. life jackets	Walmart		66.30
2. Josh the Otter Education Packets	Joshua Collingsworth Foundation		5625.00
3. Josh's Flip & Float Training Aids	Joshua Collingsworth Foundation		35.98
4. Kiosks Signs	BuzzBizz Creative		1046.00
5.			
Total Project Expenditures			6773.28

Certifying Signature

By signing this report, I confirm that to the best of my knowledge these District Grant funds were spent only for eligible items in accordance with Trustee-approved guidelines, and that all of the information contained herein is true and accurate. I also understand that all photographs submitted in connection with this report will become the property of RI and will not be returned. I warrant that I own all rights in the photographs, including copyright, and hereby grant RI and TRF a royalty free irrevocable license to use the photographs now or at any time in the future, throughout the world in any manner it so chooses and in any medium now known or later developed. This includes the right to modify the photograph(s) as necessary in RI's sole discretion. This also includes, without limitation, use on or in the web sites, magazines, brochures, pamphlets, exhibitions and any other promotional materials of RI and TRF.

Certifying Signature  Date: 31 May 2016
 Print name, Rotary title, and club Charles Foster, President, Rotary Club of Susitna Alaska

10:57 AM
05/16/17
Accrual Basis

Susitna Rotary
Transaction Detail By Account
July 2016 through June 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Grants Income				
D5010 Grant "Water Safety"				
10/26/2016	1129	Rotary District 5010	Grant P-1212	2,000.00
01/12/2017	1146	Rotary District 5010	Deposit	1,000.00
Total D5010 Grant "Water Safety"				3,000.00
Total Grants Income				3,000.00
Grants Expenses				
Kids Don't Float				
09/23/2016	824	Claudia Buzzard - V	Lifejackets	-66.30
Total Kids Don't Float				-66.30
Josh the Otter Program				
02/23/2017	845	Joshua Collingsworth Memorial Foundation	Josh the Otter Books	-5,625.00
04/05/2017	851	Claire Horton - V	Josh's Flip & Float	-35.98
Total Josh the Otter Program				-5,660.98
Total Grants Expenses				-5,727.28
TOTAL				-2,727.28

4:54 PM

05/31/17

Accrual Basis

Susitna Rotary
Transaction Detail By Account
July 2016 through May 2017

Date	Num	Name	Memo	Debit
Grants Expenses				
Josh the Otter Program				
02/23/2017	845	Joshua Collingsworth Memorial Foundation	Josh the Otter Books	5,625.00
04/05/2017	851	Claire Horton - V	Josh's Flip & Float	35.98
05/31/2017	860	BuzzBizz Creative	Josh Decals for Lifejacket Kiosks	1,046.00
Total Josh the Otter Program				<u>6,706.98</u>
Total Grants Expenses				<u>6,706.98</u>
TOTAL				<u><u>6,706.98</u></u>



907.272.2899
 426 Eagle St. Anchorage, AK 99503
 www.buzzbizz.biz

INVOICE

Susitna Rotary 75022
 5801 S Knik Goose Bay Rd
 Wasilla, AK 99687

Invoice Number : 000828

Date : 5/31/2017

Page : 1

Due : 6/15/2017

	Current
Job: 000681 - Sign Decal Design & Print	
Component: 01 - Sign Decal Design & Print	
Flat Rate Printing Services	
Print 1 count 36"x72" Vinyl Decal	336.00
Print 4 count 25"x48" Vinyl Decal	710.00
Total Flat Rate Printing Services	1,046.00
Total for Job/Component:	1,046.00

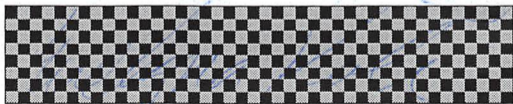
Total	\$1,046.00
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Thank You For Your Business!

Paid Check
#860 5/31/17

4/5/17

Claire Horton _____

35⁹⁸Thirty five dollars and ⁹⁸/100 _____



Claire Horton <clairehorton27@gmail.com>

Receipt for Your Payment to Joshua Collingsworth Memorial Foundation

1 message

service@paypal.com <service@paypal.com>
To: Claire Horton <clairehorton27@gmail.com>

Wed, Apr 5, 2017 at 11:51 AM



Apr 5, 2017 12:51:04 PDT
Transaction ID: 3TX02924MM9557916

Hello Claire Horton,

You sent a payment of \$35.98 USD to Joshua Collingsworth Memorial Foundation
(bcollingsworth@neb.rr.com)

It may take a few moments for this transaction to appear in your account.

Merchant

Joshua Collingsworth Memorial Foundation
bcollingsworth@neb.rr.com
402-730-5838

Instructions to merchant

You haven't entered any instructions.

Shipping address - confirmed

Claire Horton
7362 W Parks Hwy 602
Wasilla, AK 99623
United States

Shipping details

The seller hasn't provided any shipping details yet.

Description	Unit price	Qty	Amount
Josh's Flip & Float	\$17.99 USD	2	\$35.98 USD
Subtotal			\$35.98 USD
Total			\$35.98 USD

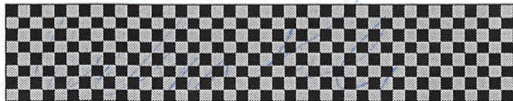
2/23/17

Joshua Collingsworth Memorial Fund

5625⁰⁰

Five thousand six hundred and twenty five —

Joshua Utter Books





P.O. BOX 21712
Lincoln, NE 68542

Web

www.joshuamemorial.org

Email

info@joshuamemorial.org

Phone

402-730-5838

Fax

402-420-2868

Invoice
2/20/2017

Susitna Rotary Club of Alaska
Ship to: Claire Horton
Denali Refuse
670 S Dandelion Cir, Wasilla, AK 99654

Please mail check within 30 days to:
Joshua Collingsworth Memorial Foundation
P.O. Box 21712
Lincoln, NE 68542

Qty
1,500 Josh the Otter Packets (3.75ea shipping included)

Tax
n/a

Total
\$5,625.00

Thank you so much for helping us spread this important message
to the children in your community!

Sincerely,

Blake Collingsworth

Too Brief Here On Earth But His Impact Will Last Forever!

Protecting young children through education and awareness!

Joshua Collingsworth Memorial Foundation is a qualified IRS 501(c)(3) organization

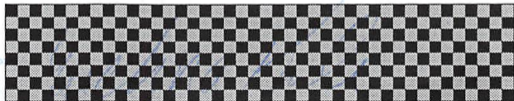
9/23/16

Claudia Buzzard

66.30

Sixty six dollars and ³⁰/₁₀₀

Life Jackets



Claudia

See back of receipt for your chance to win \$1000

ID #: 7JZKKUQ6834

Walmart
Save money. Live better.



(907) 376 - 3780
MANAGER MARLENE MUNSSELL
1350 S SEWARD MERIDIAN PKWY
MUSKOGEE AK 99654

SI# 02074 OPH 008403 TE# 14 TR# 02321
FLOTATION 004441101832

13 AT	1 FOR	5.00	65.00
		SUBTOTAL	65.00
TAX 1	2.000		1.00
		TOTAL	66.00
		VISA TEND	66.00

Visa Credit **** * 4034 I 1
APPROVAL # 05822D
REF # 1042000314
TRANS ID - 306254643727771
VALIDATION - X8ZR
PAYMENT SERVICE - E

AID A0000000031010
1282177046303000
TERMINAL # SC010085
*Signature Verified

09/10/16 09:53:23

CHANGE DUE 0.00

ITEMS SOLD 13

TC# 8219 8604 6682 1734 2617



Low Prices You Can Trust. Every Day.

09/10/16 09:53:23

CUSTOMER COPY

Savings Catcher! Scan with Walmart app

