

Rotary District 5580 Grants Committee

World Community Service Final Report

(Updated Nov. 2014)

PART A. Project

District 5580 Project # **16.2.12**_____ Interim Report_____ or Final Report_X____
 Location: Garde Saline, Haiti

Brief description/objectives: To drill a well with solar pump and pump house to create a water source for cleaning compost toilet receptacles so that they can be sanitized before returning them to villagers. Also, the gate and fence of compost site were improved to provide for added security and to keep livestock out of facility.

PART B. Final Report Preparation

Preparer's Name: Richard Adams Date: July 19, 2016
 Address (complete): 1635 E Ponto Lake Rd NW, Backus, MN 56435
 Phone: (218) 682-3100 Fax: (218) 682-3590
 Email Address: rickad@uslink.net

PART C. Activities

List of Activities	Who Did It [Name]	When?
Drill new Well	Haitian well driller	Dec 2015
Install Solar Pump and Wiring	Rick Adams & Rick Bricker	Jan 2016
Build pump house and install solar panels	Haitian Contractor	Jan 2016
Inspect major portion of project	Rick Bricker, Rick Adams, & Bob McLean	April 2016
Build vegetative shed	Haitian Contractor	May 2016
Build and install new gate	Haitian Contractor	May 2016
Repair compound fence	Haitian Contractor	May 2016

PART D. Difficulties

Getting firm bids from Haitian contractors. Some of the contractors would not honor original bids and had to be replaced to keep project under budget. Getting the receipts back to the US.

PART E. Changes Occurring

The villagers are getting their waste receptacles back in a timelier manner and in a sanitized condition. Since cleaning the receptacles are less time consuming, the village is now getting compost pickup every other day instead of every two weeks. The site is now more secure and better able to keep wandering livestock out of compost site. This will cut down the likelihood of diseases being spread by livestock wandering through village. Also, Equipment at site is more secure so vandalism should be reduced.

PART F. Experience acquired

Cooperation and communication between the two Rotary Clubs in Brainerd and the club in Central Lakes, MN have increased. Members of the clubs have gain knowledge in what it takes to secure a grant and to supervise and run a project in a country like Haiti.

PART G. Enhanced partnership and fellowship

During this project several members of a new Rotary Club in Ft. Liberte, Haiti were involved even though the host organization was a NGO. During the two trips to Haiti to supervise the project, the District 5580 Rotarians that were on the project met with members of the newly formed Ft. Liberte Rotary Club to exchange ideas on fund raisers and local projects. Encouragement and guidance were also given to the Haitians to stick with the chartering process and in the end US members interceded on the Haitians behalf with Rotary International to make sure that the Ft. Liberte Rotary Club finally gets chartered.

PART H. Women participants

Women Rotarians helped with the grant application process and financial accounting of project. On previous planning trip US women Rotarians met with the unchartered Ft. Liberte Rotary Club to discuss future cooperation with District 5580 Rotary Clubs and tried to assist in getting the Ft. Liberte Club Chartered.

PART I. Environmental Impact (if applicable)

The largest environmental impact was made by adding infrastructure to a community human waste composting site so that it could continue to service the existing village it is located by and to grow to become a regional human waste composting site. Beside clean drinking water, a human waste composting center is the best way to improve the hygiene in these Haitian villages that typically do not have electricity or running water. In these villages the most common type of human waste disposal is with the traditional out-house. The second most common is an open pit latrine. The compost toilet system is a very hard sell to the typical Haitian and the cleaner the waste receptacles are when they are returned and the increase in pickup and return service helps convince these Haitians to use the service. The compost site's capacity needed to also be increased to be able to service more compost toilets. The site and service will need to be increased in size and a better transportation vehicle will need to be acquired in the future to keep expanding the service area.

PART J. Social/Cultural Impact

Socially our US clubs have gained some understanding of the Haitian culture and condition. By meeting with the Haitian local leadership councils and Ft. Libete Rotary Club, we have come to start to understand that future projects will need to be planned with the host country's input and acceptance. Us District 5580 Rotarians cannot start planning a project and dump it into a Haitian Village and expect local acceptance or gratitude. These projects must include local leadership at the inception. This makes project harder to develop and does raise the cost of them because more in country visits are required during the planning stage.

PART K. Lessons learned

The most obvious lesson learned is that it is very hard to properly do a project on time and on budget in Haiti. The lesson for District 5580 leadership to learn is that if a relationship between the District's Rotary Clubs and a group of Haitian Leadership Councils and Rotary Clubs is developed, that relationship once established should be utilized over and over again to accomplish Rotary's mission. It is not cost effective to establish those relationships for one project. So the District should be open to funding multiple grants with the same participants over a period of many years.

PART L. Publicity



Rotarians attend Fort Liberte Rotary Club Meeting in November 2014.



Meeting with Garde Seline Leacership Council September 2014.



Pumphouse under construction Jan. 2015.



Rick Bricker installs Solar Pump in well January 2016.



Rick Adams and Haitian Contractor install Pump Controller - January 2016.



Haitian Contractor completes Pumphouse - January 2016.



Solar Panels are installed on Pumphouse.



Running Water into Main Cleaning/Dunk Tank January 2016.



Compost Toilet



Rick Bricker, Rick Adams and Bob McLean make the final inspection - April 2016.



New Security Gate is installed.



Future water/sanitation projects are discussed with members of Fort Liberte Rotary Club.

Rotary District 5580 WCS Committee Final Project Report

Final Financial Report

Expenditures [itemize] [convert foreign currencies to US \$]

	Item Description	Actual	Budget*
1)			
2)	SEE ATTACHED.		
3)			
4)			
5)			
6)			
7)			
8)			
9)			
10)			
<i>(Complete additional pages if needed)</i>			

TOTALS:

*from original WCS Application as submitted

Receipt of Funds [convert foreign currencies to US \$]

Funding Source	This Period	Actual	Budget*
District 5580 Rotary Clubs	6,000.00	6,000.00	6,000.00
District 5580 WCS	6,000.00	6,000.00	6,000.00
Host Rotary Club	293.00	293.00	293.00
Co-Sponsor Rotary Club			
CRCID (if applicable)			
Other (specify): _____			
TOTALS:			
Surplus / Deficit	12,293	12,293.00	12,293.00

Foreign Exchange Rates Used: _____

Unspent funds are deposited where?

Location: _____ Amount: _____

Signature of Preparer _____ (Richard Adams)

*See original application for Budget _____ (Robert McLean)

Main | **History** | **Positive Pay** | **General** | **Credit Bureau** | **Maintenance** | **Balance** | **Stop/Hold/Tickler** | **Secondary** | **Transfer/Sr**

Rotary Club Of Central Lakes Chant Foun
Grants Management
Po Box 587
Pequot Lakes MN 56472

TIN: 25 1381847
Date of Birth:
Home Phone: (218) 765-4465
Additional:

Owner: Not Assigned
Employee Code: Not Assigned
Handling Code: Not Assigned
ATM Cards: Not Assigned

CIF Comments:
 Location: Not Assigned
 Type: Now Nonprofit/DBA
 Statement Cycle: 3001
 Officer: Boyd Loftis

Current Balance: 6,293.00
Proof: 0.00
Memo: 0.00
Adjusted Ledger: 6,293.00
Float (EFAA): 0.00
Current Collected: 6,293.00
Hold Amount: 0.00
Avail Dep Trfs: 0.00
Unused LOC: 0.00
Current Available: 6,293.00
Current Balance: 6,293.00
Chgs Accrued: 0.00
Earnings Due: 0.00
Memo/Proof: 0.00
LOC Balance: 0.00
Closing Amount: 6,293.00
Write Off: 0.00

History View | **History** | **Date Last Statement** 11/30/2015

Date	Description	Check	Credit Amount	Debit Amount	Balance	Reference
09/09/2015	Balance Forward	0			239.07	
11/30/2015	Deposit	0	2,000.00		2,239.07	
11/30/2015	Withdrawal	0		239.07	2,000.00	
12/01/2015	Deposit	0	293.00		2,293.00	
12/08/2015	Deposit	0	4,000.00		6,293.00	

PINE RIVER STATE BANK
 PO BOX 67
 PINE RIVER, MN 56474

12-9-15
Payee A. Swanson

2
Rotary Club Of Central Lakes Charit Foun
Grants Management
Po Box 587
Pequot Lakes MN 56472



PINE RIVER
STATE BANK

P.O. Box 67
Pine River, MN 56474
(218) 587-4463
Emily, MN 56447
Breezy Point, MN 56472
Pillager, MN 56473
Nowthen, MN 55330



www.pineriverstatebank.com

ACCOUNT NUMBER

417228

TAX ID NUMBER

STATEMENT DATE

Dec 31, 2015

posted and balanced

Pg 1 of 2

Now Nonprft/DBA

12/01/2015 Beginning Balance		2,000.00
3 Deposits/Other Credits	+	4,293.14
1 Checks/Other Debits	-	44.33
12/31/2015 Ending Balance	31 Days in Statement Period	6,248.81

----- Deposits/Other Credits -----	
12/01/2015 Deposit	293.00 ✓
12/08/2015 Deposit	4,000.00 ✓
12/31/2015 Accr Earning Pymt Added to Account	0.14 ✓

----- Other Debits -----	
12/21/2015 ACH Payment	44.33 ✓
DELUXE BUSINESS CHECKSBYDE 866-653-9471	

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

----- Daily Ending Balance -----					
12/01	2,293.00	12/21	6,248.67	12/31	6,248.81
12/08	6,293.00				

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	0.14 Annual Percentage Yield Earned	0.03 %	
Interest Paid YTD	0.20 Days in Earnings Period	31	
	Earnings Balance	5,374.04	



Rotary Club Of Central Lakes Charit Foun Pg 2 of 2

\$293.00

\$4,000.00

Rotary Club Of Central Lakes Charit Foun Pg 2 of 2

417228 1/4/2016	\$6,000.00
-----------------	------------

417228	1/6/2016	101	\$2,051.51
--------	----------	-----	------------

417228 1/6/2016	102	\$2,800.00
-----------------	-----	------------

The Faith Project, Inc.

1635 E Ponto Lake Rd NW
Backus, MN 56435

check # 101
Invoice

Date	Invoice #
12/23/2015	2

Bill To
Central Lakes Rotary Club C/O Lynn Hunt-T 2322 Dancing Wind Rd SW Pine River, MN 56474

P.O. No.	Terms	Project
Haiti Rotary Project		

Quantity	Description	Rate	Amount
	For Lorenz Solar Pump and Control equipment for Garde Saline Rotary Project	2,051.51	2,051.51
Please remit to above address.		Total	\$2,051.51

LORENTZ

Invoice Recipient	COD-House The Faith Project 1635 E Ponto RD DW Backus, MN, 56435 Phone: Fax:	LORENTZ US CORP. 1500 Woodrow Road, P.O. Box 249 Slaton TX 79364, USA Phone: +1 (806) 728-0110 Fax: +1 (806) 728-0112 www.lorentz.de
A/R Invoice Number	5000918	Managing Director: Eric Macias TAX No.: 32055656055 Bank Details: For wired information please call: +1 (806) 728-0110
Customer No.	103-000020	
Your contact	Blake Talkmitt, blake.talkmitt@lorentz.de	
Ref.	1000455	
Your Reference	Accounts Payable, blake.talkmitt@lorentz.de	
Date	09. December 2015	
Shipping Method	UPS Ground	
Payment Terms	Due on Receipt	
Date of delivery	09. December 2015	
Delivery Address	Billing Address is the same as Delivery Address	
A/R Invoice		Based on delivery 4000811 Based on sales order 2000820

Thank you for choosing our products and service. We invoice as follows.

Pos.	Description	Quantity	UoM	Price/UoM \$	Discount %	Net Amount \$
1	PU200 HR-04-2, NPT 1", UL Item Code: 10-000500 Submersible Pump Unit, Helical Rotor Pump, ECDRIVE 200-HR SerialNr.: 16-000180,15051284	1	set	2,400.00	46 %	1,296.00
				PE: 12-000414,15060016		
2	PS200 Controller-0.3kVA-UL-D Item Code: 07-000145 Pump Controller, Datamodule, Solar(PV)/Battery operation SerialNr.: 07-000145,15060083 Datamodule-Board: 31-000040,15060106	1	pc.	720.00	46 %	388.80
3	Well probe sensor Item Code: 19-000000 Water level sensor for dry run protection. POM protection enclosure, max. 5 bar	1	set	119.00	46 %	64.26
4	Surge Protector Item Code: 19-000280 Surge protector, outdoor, max. 5V	2	pc.	40.00	46 %	43.20
5	PV Disconnect 440-40-1 Item Code: 19-000137 PV disconnect switch 440VDC/40A, 1 string, plastic box, IP54	1	pc.	280.00	46 %	151.20
6	PV module wire, 4sqmm, male-female, MC4, 10' Item Code: 19-000430	2	pc.	19.50	46 %	21.06
7	Float Switch Item Code: 19-000030 Float Switch for tank, 2m cable, change-over switch function Tax Exempt Charitable Organization#17053190331023	1	pc.	37.00	46 %	19.98

Document No.

Customer No.

103-000020

LORENTZ

This delivery is VAT free

Our deliveries and services are based on LORENTZ General Terms and Conditions (GTCs); including, but not limited to, the 1 1/2% per month interest rate (or the maximum legal rate) on all unpaid balances thirty (30) days after the invoice date. No return of goods without prior notification and receipt of a return order number. **ATTENTION:** Consignee has to check the shipment for completeness and damage - subsequent claims will not be accepted!

Subtotal	1,984.50
Freight & Insurance	67.01
Net Amount	2,051.51
Total \$	2,051.51

Page

2 / 2

PD Check # 1098

1635 E Ponto Lake Rd NW
Backus, MN 56435

check #102

Invoice

Date	Invoice #
12/30/2015	3

Bill To
Central Lakes Rotary Club C/O Lynn Hunt-T 2322 Dancing Wind Rd SW Pine River, MN 56474

Ship To
Garde Saline Haiti

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			12/30/2015			
Quantity	Item Code	Description			Price Each	Amount
1	Donation	100' well for Rotary project in Garde Saline Haiti			2,800.00	2,800.00
					Total	\$2,800.00

FONJANEPS CLEAN WATER

Services Forage de Puits

Cell Phones: (509) 3368-2977/4319-8665


RECU DU CONTRAT

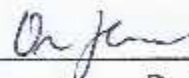
Entre les soussignés, le **FONJANEPS CLEAN WATER**. Représentée par **PIERRE Hernest Pascal** identifié au NIF : 003-928-675-6. Dénommé Entrepreneur, d'une part et le comité local d'exécution de forage pour **GARDE SALINE** représenté par Dr **JEAN Junior** dénommé président de la dite Institution, il est convenu et arrêté ce qui suit :

D'avoir reçu la somme de 2.800 mille dollars US.



Fait à Ferrier le 26 Décembre 2015


PIERRE Hernest Pascal, Responsable



Dr JEAN Junior

Balanced 2-16-2016 cindy

3

Rotary Club Of Central Lakes Charit Foun
Grants Management
Po Box 587
Pequot Lakes MN 56472



PINE RIVER
STATE BANK

P.O. Box 67
Pine River, MN 56474
(218) 587-4463
Emily, MN 56447
Breezy Point, MN 56472
Pillager, MN 56473
Nowthen, MN 55330



www.pineriverstatebank.com

ACCOUNT NUMBER
417228
TAX ID NUMBER
STATEMENT DATE
Jan 31, 2016

Now Nonprft/DBA

01/01/2016 Beginning Balance		6,248.81
2 Deposits/Other Credits	+	6,000.19
2 Checks/Other Debits	-	4,851.51
01/31/2016 Ending Balance	31 Days in Statement Period	7,397.49

----- Deposits/Other Credits -----	
01/04/2016 Deposit	6,000.00
01/31/2016 Accr Earning Pymt Added to Account	0.19

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
101	01/06	2,051.51	102	01/06	2,800.00

	Total For	Total	Previous
	This Period	Year-to-Date	Year Total
Total Overdraft Fees	\$.00	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00	\$.00

----- Daily Ending Balance -----					
01/01	6,248.81	01/06	7,397.30	01/31	7,397.49
01/04	12,248.81				

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	0.19	Annual Percentage Yield Earned	0.03 %
Interest Paid YTD	0.19	Days in Earnings Period	31
	Earnings Balance		7,599.16



Check # 104
4-12-2016

Haiti Rotary Project 4/10/2016 Billing

<u>Date</u>	<u>Vendor</u>	<u>Materials</u>	<u>Cost</u>
12/30/2015	Lorentz US Corp	Solar Surge Protector	\$192.43
12/29/2015	Maison Elie-Track Master	Two 250 Watt Solar Panels	\$994.00
1/5/2016	Colas Materiaux de Construction	Cement, Blocks, Rebar, Tank	\$1144.00
1/8/2016	Dieu Devant M. de Const.	20 Sacs Cement	\$210.00
1/14/2016	Dieu Devant M. de Const.	Rebar, Cement	\$90.00
1/9/2016	Dieu Devant M. de Const.	Balance Transfert	\$20.00
1/7/2016	Colas Materiaux de Construction	Rebar, Cement	\$201.00
1/22/2016	Lihenco Franscisque	Construction Labor	\$700.00
12/30/2015	Blue Water Wells	Pump Wire and Fittings	\$436.00
12/30/2015	Fleet Farm	Cable, PVC Fittings	\$82.39
1/4/2016	Fleet Farm	Electric Wire, PVC Fittings	\$96.35
1/4/2016	Menards	Conduit, Wire, Hardware	\$114.43
1/6/2016	Fleet Farm	Elec terminals, couplings	\$28.94
1/3/2016	Fleet Farm	Elec tape, connectors	\$7.72
1/8/2016	Metelec Quincaillerie	Grounding Rod, sledge Hammer	\$45.00
1/8/2016	Sun Electric Services	1" X 20' PVC Pipe	\$65.00
1/16/16	Sun Electric Services	PVC Fittings	<u>\$20.00</u>
		TOTAL	\$4447.26

HAITI ROTARY PROJECT FINANCIAL UPDATE 4/10/2016

<u>ITEM</u>	<u>BUDGET</u>	<u>COST TO DATE</u>
PU200 Lorentz SS Pump W Controls	\$2575.00	\$2243.94
250 Watt Solar Panels	\$1100.00	\$ 994.00
100' Well	\$3000.00	\$2800.00
3m X 3m & 4.5 m X 4m Accessory Shed/Building*	\$3668.00	\$1976.00
500 gal Plastic Storage Tank	\$ 400.00	\$ 389.00
Security Fence	\$ 900.00	\$ 0.00
Misc Plumbing and Electric Supplies	<u>\$ 650.00</u>	<u>\$ 895.83</u>
TOTAL	\$12,293.00	\$9298.77

*Only the 4.5m X 4m Accessory building has been built to date.

\$4851.51 was previously billed and paid. Balance to be paid at this time. \$4447.26

Posted + Balanced
3/8/2016 Cindy

Rotary Club Of Central Lakes Charit Foun
Grants Management
Po Box 587
Pequot Lakes MN 56472

0



**PINE RIVER
STATE BANK**

P.O. Box 67
Pine River, MN 56474
(218) 587-4463
Emily, MN 56447
Breezy Point, MN 56472
Pillager, MN 56473
Nowthen, MN 55330



www.pineriverstatebank.com

ACCOUNT NUMBER

417228

TAX ID NUMBER

STATEMENT DATE

Feb 29, 2016

Pg 1 of 1

Now Nonprft/DBA

02/01/2016 Beginning Balance		7,397.49
1 Deposits/Other Credits	+	.18
0 Checks/Other Debits	-	.00
02/29/2016 Ending Balance	29 Days in Statement Period	7,397.67

----- Deposits/Other Credits -----
02/29/2016 Accr Earning Pymt Added to Account 0.18 ✓

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

----- Daily Ending Balance -----
02/01 7,397.49 02/29 7,397.67

----- Earnings Summary -----
** Below is an itemization of the Earnings **
** paid this period. **
Interest Paid This Period 0.18 Annual Percentage Yield Earned 0.03 %
Interest Paid YTD 0.37 Days in Earnings Period 29
Earnings Balance 7,397.49



"Your Community Partner"



Rotary Club Of Central Lakes Charit Foun
Grants Management
Po Box 587
Pequot Lakes MN 56472



PINE RIVER
STATE BANK

P.O. Box 67
Pine River, MN 56474
(218) 587-4463
Emily, MN 56447
Breezy Point, MN 56472
Pillager, MN 56473
Nowthen, MN 55330



www.pineriverstatebank.com

ACCOUNT NUMBER

417228

TAX ID NUMBER

STATEMENT DATE

Mar 31, 2016

Pg 1 of 1

Now Nonprft/DBA

03/01/2016 Beginning Balance		7,397.67
1 Deposits/Other Credits	+	.19
0 Checks/Other Debits	-	.00
03/31/2016 Ending Balance	31 Days in Statement Period	7,397.86

----- Deposits/Other Credits -----
03/31/2016 Accr Earning Pymt Added to Account 0.19

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

----- Daily Ending Balance -----
03/01 7,397.67 03/31 7,397.86

----- Earnings Summary -----
** Below is an itemization of the Earnings **
** paid this period. **
Interest Paid This Period 0.19 Annual Percentage Yield Earned 0.03 %
Interest Paid YTD 0.56 Days in Earnings Period 31
Earnings Balance 7,397.67



Your Community Bank



1
 Rotary Club Of Central Lakes Charit Foun
 Grants Management
 Po Box 587
 Pequot Lakes MN 56472



PINE RIVER
STATE BANK

P.O. Box 67
 Pine River, MN 56474
 (218) 587-4463
 Emily, MN 56447
 Breezy Point, MN 56472
 Pillager, MN 56473
 Nowthen, MN 55330



www.pineriverstatebank.com

ACCOUNT NUMBER

417228

TAX ID NUMBER

STATEMENT DATE

Apr 30, 2016

Pg 1 of 2

Now Nonprft/DBA

04/01/2016 Beginning Balance		7,397.86
1 Deposits/Other Credits	+	.13
1 Checks/Other Debits	-	4,447.26
04/30/2016 Ending Balance	30 Days in Statement Period	2,950.73

----- Deposits/Other Credits -----
 04/30/2016 Accr Earning Pymt Added to Account 0.13

----- Checks listed in numerical order; (*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
104	04/18	4,447.26			

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

----- Daily Ending Balance -----
 04/01 7,397.86 04/18 2,950.60 04/30 2,950.73

----- Earnings Summary -----
 ** Below is an itemization of the Earnings **
 ** paid this period. **
 Interest Paid This Period 0.13 Annual Percentage Yield Earned 0.03 %
 Interest Paid YTD 0.69 Days in Earnings Period 30
 Earnings Balance 5,470.71



"Your Community Partner"



Pine River State Bank

Acct # 417228

Rotary Club Of Central Lakes Charit Foun Pg 2 of 2

CENTRAL LAKES ROTARY FOUNDATION GRANTS MANAGEMENT PO BOX 847 PEQUOT LAKES, MN 55472		TO: 417228 DATE: 4-12-16 104
PAY TO THE ORDER OF: <u>The Earth Project Inc</u> \$ <u>4,447.26</u>		
<u>Four thousand four hundred forty seven and 26/100</u>		
PINE RIVER STATE BANK MEMBER FDIC		SERVICE ABOVE AND BEYOND
⑆044414124⑆ ⑆417228⑆ ⑆104⑆		

417228 4/18/2016 104 \$4,447.26

0
 Rotary Club Of Central Lakes Charit Foun
 Grants Management
 Po Box 587
 Pequot Lakes MN 56472



PINE RIVER
STATE BANK

P.O. Box 67
 Pine River, MN 56474
 (218) 587-4463
 Emily, MN 56447
 Breezy Point, MN 56472
 Pillager, MN 56473
 Nowthen, MN 55330



www.pineriverstatebank.com

ACCOUNT NUMBER

417228

TAX ID NUMBER

STATEMENT DATE

May 31, 2016

Pg 1 of 1

Now Nonprft/DBA

05/01/2016 Beginning Balance		2,950.73
1 Deposits/Other Credits	+	.07
0 Checks/Other Debits	-	.00
05/31/2016 Ending Balance	31 Days in Statement Period	2,950.80

----- Deposits/Other Credits -----
 05/31/2016 Accr Earning Pymt Added to Account 0.07

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

----- Daily Ending Balance -----
 05/01 2,950.73 05/31 2,950.80

----- Earnings Summary -----
 ** Below is an itemization of the Earnings **
 ** paid this period. **
 Interest Paid This Period 0.07 Annual Percentage Yield Earned 0.03 %
 Interest Paid YTD 0.76 Days in Earnings Period 31
 Earnings Balance 2,950.73



"Your Community Partner"



1
 Rotary Club Of Central Lakes Charit Foun
 Grants Management
 Po Box 587
 Pequot Lakes MN 56472



**PINE RIVER
 STATE BANK**

P.O. Box 67
 Pine River, MN 56474
 (218) 587-4463
 Emily, MN 56447
 Broozy Point, MN 56472
 Pillager, MN 56473
 Nowhere, MN 55330



www.pineriverstatebank.com

ACCOUNT NUMBER

417228

TAX ID NUMBER

STATEMENT DATE

Apr 30, 2016

Pg 1 of 2

Now Nonprft/DBA

04/01/2016 Beginning Balance		7,397.86
1 Deposits/Other Credits	+	.13
1 Checks/Other Debits	-	4,447.26
04/30/2016 Ending Balance	30 Days in Statement Period	2,950.73

----- Deposits/Other Credits -----	
04/30/2016 Accr Earning Pymt	Added to Account 0.13

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
104	04/18	4,447.26			

	Total For	Total
	This Period	Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

----- Daily Ending Balance -----					
04/01	7,397.86	04/18	2,950.60	04/30	2,950.73

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	0.13 Annual Percentage Yield Earned	0.03 %	
Interest Paid YTD	0.69 Days in Earnings Period	30	
	Earnings Balance	5,470.71	



"Your Community Partner"



Rotary Club Of Central Lakes Charit Foun
Grants Management
Po Box 587
Pequot Lakes MN 56472



PINE RIVER
STATE BANK

P.O. Box 57
Pine River, MN 56474
(218) 587-4453
Emily, MN 56447
Breezy Point, MN 56472
Pillager, MN 56473
Nowthen, MN 55330



www.pineriverstatebank.com

ACCOUNT NUMBER

417228

TAX ID NUMBER

STATEMENT DATE

May 31, 2016

Pg 1 of 1

Now Nonprft/DBA

05/01/2016 Beginning Balance		2,950.73
1 Deposits/Other Credits	+	.07
0 Checks/Other Debits	-	.00
05/31/2016 Ending Balance	31 Days in Statement Period	2,950.80

----- Deposits/Other Credits -----	
05/31/2016 Accr Earning Pymt	Added to Account 0.07

	Total For	Total
	This Period	Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

----- Daily Ending Balance -----			
05/01	2,950.73	05/31	2,950.80

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	0.07	Annual Percentage Yield Earned	0.03 %
Interest Paid YTD	0.76	Days in Earnings Period	31
	Earnings Balance		2,950.73



Rotary Club Of Central Lakes Charit Foun
Grants Management
Po Box 587
Pequot Lakes MN 56472



**PINE RIVER
STATE BANK**

P.O. Box 67
Pine River, MN 56474
(218) 587-4463
Emily, MN 56447
Breezy Point, MN 56472
Pillager, MN 56473
Nowthen, MN 55330



www.pineriverstatebank.com

ACCOUNT NUMBER

417228

TAX ID NUMBER

STATEMENT DATE

Jun 30, 2016

Pg 1 of 1

Now Nonprft/DBA

06/01/2016 Beginning Balance		2,950.80
1 Deposits/Other Credits	+	.07
0 Checks/Other Debits	-	.00
06/30/2016 Ending Balance	30 Days in Statement Period	2,950.87

----- Deposits/Other Credits -----	
06/30/2016 Accr Earning Pymt	Added to Account 0.07

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

----- Daily Ending Balance -----			
06/01	2,950.80	06/30	2,950.87

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	0.07 Annual Percentage Yield Earned	0.03 %	
Interest Paid YTD	0.83 Days in Earnings Period	30	
	Earnings Balance	2,950.80	



"Your Community Bank"



2016 Garde Saline , Haiti Sanitation Project Final Costs

Gate and Fence Repair

L'Eternel Est Ma Reponse	Gas to run Generator for Welding	\$42.00
Fiche De Vente	Barb Wire materials for Fencing	\$87.60
Dieu Devant	5 Bags Cement	\$52.50
Dieu Devant	Paint and bolts for Gate	\$44.40
Total Forliberte	Gas to haul materials	\$20.00
Dieu Devant	½ Iron for Gate	\$22.50
Colas Materiaux De Construction	Materials for Gate & Shed roof	\$689.00
Tihatate	Labor to Repair Fence	\$210.00
Pierre Kennen	Iron Gate Labor & Welding Material	\$900.00
Blaise Ralex	Cactus for Fence Barrier	\$ 30.00
Blaise Ralex	Poles and wire for perimeter fence	\$200.00
Robin Piere	Sign Materials and Painting	\$ 30.00
Vernes Jules	Security Guard (Gate Work)	<u>\$ 35.00</u>
Total		2,363.00

Shed Construction

Piere Berthswant	Labor to build shed	\$200.00
L'Eternel Est Ma Reponse	Gas to deliver materials	\$ 25.20
Benedictions De L'Eternal	Wood for roof	\$ 31.20
Jean Junior	Concrete Blocks	\$118.56
Jean Junior	Wood for forms & roof	<u>\$104.00</u>
Total		\$478.96

Wire Transfer Fees 12/14/2015 & 12/28/ 2015

Pine River State Bank	\$ 70.00	
Banque Nationale de Credit	<u>\$101.00</u>	
Total	\$171.00	Grand Total \$3012.96

HAITI ROTARY PROJECT FINANCIAL UPDATE 6/30/2016

<u>ITEM</u>	<u>BUDGET</u>	<u>COST TO DATE</u>
Wire transfer fees	\$ 0.00	\$ 171.00
PU200 Lorentz SS Pump W Controls	\$2575.00	\$2243.94
250 Watt Solar Panels	\$1100.00	\$ 994.00
100' Well	\$3000.00	\$2800.00
3m X 3m & 4.5 m X 4m Accessory Shed/Building*	\$3668.00	\$2454.96
500 gal Plastic Storage Tank	\$ 400.00	\$ 389.00
Security Fence	\$ 900.00	\$ 2363.00
Misc Plumbing and Electric Supplies	<u>\$ 650.00</u>	<u>\$ 895.83</u>
TOTAL	\$12,293.00	\$12,311.73

\$9298.77 was previously billed and paid. Balance to be paid at this time: \$2994.23

The \$2994.23 represents the balance of the funding dollar for project. Overages have been paid by The Faith Project.

CENTRAL LAKES ROTARY FOUNDATION
GRANTS MANAGEMENT
PO BOX 687
PEQUOT LAKES, MN 56472

75-1712/0912

103

DATE 7-6-2016

PAY TO THE
ORDER OF

The Faith Project Inc

\$ 2,994.23

Two Thousand Nine Hundred Ninety Four and 23/100

DOLLARS

SERVICE ABOVE SELF

PINE RIVER STATE BANK

MEMO: The Faith Project

⑆091911121⑆ 0411722181 0403