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 villiage. 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.







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)			
	(Complete additional pages if needed)		
	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)

y Positive Pay General Credit Bureau Maintenance Balance Stophholf/Tickler Secondary nitral Lakes Charit Foun TIIN ZB.1381847 Stophholf/Tickler Secondary Proof Date of Birth Proof Memo North Signer Proof Proof Admissione Proof Date of Birth Memo Proof North Signer Proof Memo North Signer Proof Memo North Signer Proof Memo North Signer Proof Date of Birth Additional North Signer Proof Date of Birth North Employee North Employee Current Balance Date Date Date Date Date Date Date Dat									Acor Thru Balance Status	6,293.00 6,293.00 Active	708/2015 6,293.00 Active
ces Charit Foun TIN 26 138 1847 Current Balance E.23 Signer Home Phone (218)765-4465 Foot (EFA) 6.29 Signer Additional Additional Not Assigned Current Collected 6.29 Signer Owner Not Assigned Current Available 6.29 Signer Handling Code Not Employee Current Balance 6.29 Othis Annual LOC Balance Cosing Amount 6.29 M Description Check Credit Amount Debt Amount 8 Balance M Description Check Credit Amount Debt Amount 8 Balance M Description Check Credit Amount 2.000.00 2.238.07 P Deposit 0 2.000.00 2.238.07 2.000.00 P Deposit 0 2.000.00 2.238.07 2.238.07	ain History Posit	we Pay Ger	ieral C	edit Bureau	Maintenance	Balance	top/Hold/Tick	Secor		fer/Sr ≠ /≰ ≪	7 × × ×
Proof Proof	y Club Of Central Lake	s Charit Foun		•		51381847	Cum	ent Balance		6,293.00	
Home Phone (218)765-4465 Float (EFA4) 6.29 Signer	s Management				Jate of Birth			Proof		36	
Home Phone (218)765-4465 Float (EFA4) Additional Additional Additional Available E.29 Additional Additional Available E.29 Available Available E.29 Available Current Available E.29 Available	8 38 (* -1,-c, kdtl FC479						ā	nicilio liusted edger		6.293.00	
signed Additional Additional Additional Additional Additional Additional Additional Available Biggred Additional Additional Available Biggred Coursert Available Biggred Code Annual Additional Biggred Code Annual Biggred Code Annual Biggred Biggr	J. LANGS MINA JOHNE				Jome Phone	971817C)		Final (FFAA)		180	
signer Additional Hold Amount Avail Dep Tifs 6.29 cipred Owner Current Available 6.29 cipred Owner Not Assigned Earnings Due 6.29 cipred Handling Code Non Employee Current Balance 6.29 citred Handling Code Non Employee Check Balance Clossing Amount 6.29 color Balance Forward Dale-Last Statement 11/30/2015 Avrite Off 6.29 color Balance Forward O Balance Forward Check Credit Amount Credit Amount Balance Balance 2.233.07 p Deposit O Beposit 2.000.00 2.233.07 2.233.00 p Deposit D Beposit 2.233.00 2.233.00					2	5 5 <u>5</u>		urent Collected		6,293.00	
Avail Dep Tits	nine D Collins, Auth si	oner			Additional			Hold Amount		0000	
Unused LOC	in Hunt, Auth signer							Avail Dep Tifs		000	
t Current Available 6.23 Current Balance					7			Unused LOC		0,00	
Not Assigned							Ō	ment Available		6,293,00	
rentS Not Assigned Chros Accured Chros Accured Chros Accured Earnings Due Earnings Due Memo/Proof Earnings Due Memo/Proof Earnings Due Accured							- Curr	ent Balance		6,293.00	
Now Nonprity DBA	rents	7) 		Mat Agg	June		Chrgs Accrued		0.0	
3001 Handling Code LOC Balance LOC		neu orfiving d	Cwriet Franklie	- Local	NOT HOSE			Earnings Due		86	
Boyd Loftis # ATM Cards LUC Balance 6.29 Write Off Write Off Write Off 6.29 History M Description Check Credit Amount Debit Amount Balance Reference S N Mithdrawal 0 2.39.07 2.39.07 S N Withdrawal 0 2.39.07 2.000.00 S N Deposit 0 2.39.07 2.000.00 B Deposit 0 2.39.07 2.000.00		[]]-]-	Handing) }	i)))) L		Memo/Proof			
Value of Management Lossing Amount Date Last Statement 11/30/2015 Story View History Moscription Check Credit Amount Debit Amount Balance Reference 3/09/2015 8 9 8 9	3.4	G/) 			Ĩ	LUL Balance			
yView History Moscription Check Credit Amount Debit Amount Balance Y2015 * P Deposit 0 2,000.00 2,239.07 Y2015 * P Withdrawal 0 2,39.07 2,239.07 Y2015 * P Withdrawal 0 2,39.07 2,000.00 Y2015 * D Deposit 0 2,39.07 2,000.00				790) 270)			8	ing-Amount e Off	20	00.0	
yView History History ► Date Last Statement 11/30/2015 Balance Y/2015 A Deposit Check Credit Amount Debit Amount Balance Y/2015 A Deposit 0 2,000.00 2,239.07 Y/2015 A Withdrawal 0 239.07 2,000.00 Y/2015 A Deposit 0 239.07 2,000.00											
V2015 M Description Check Credit Amount Debit Amount Balance V2015 * P Balance Forward 0 2,390.0 2,39.07 V2015 * P Withdrawal 0 239.07 2,000.00 V2015 * P Withdrawal 0 239.07 2,000.00 V2015 * Deposit 0 293.00 2,293.00					ate Last Statemer		015				
1/2015 Balance Forward 0 2,000,00 239.07 1/2015 * P Withdrawal 0 239.07 /2015 * Deposit 0 239.00)ate	M Descripti	oh		Check	Credit Amount	Debit Amo	unt		Reference	
* P Deposit 0 2,000,00 239.07 * Vithdrawal 0 239.07 * Peposit 0 293.00	39/09/2015	Balan	ce Forward		0				239.07		
* /> Withdrawal 0 239.07		Deposit			0	2,000.00			2,239.07		
2 Deposit 0 29300		Withdraw	yal		0		239.	20	2,000.00		100 303
	12/01/2015	Deposit			D	293.00			2,293,00		
Peposit U 4,000,00	12/08/2015	Deposit	- 14		0	4,000,00	9.00	2.2	6,293,00		

(A) 大学を表現しまり、自分は、までから、 では、またのではでは、またのでは、またのではではでは、またのではでは、またのではでは、またのではではでは、またのではでは、またのでは、またのではでは、またのではではでは、またのではでは、またのではでは

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

2

Rotary Club Of Central Lakes Charit Foun Grants Management

Po Box 587

Pequot Lakes MN 56472



P.O. Box 67 Pine River, MN 56474 (218) 587-4463

Emily, MN 56447 Breezy Point, MN 56472 Pillager, MN 56473 Nowthen, MN 55330 417228

ACCOUNT NUMBER

STATEMENT DATE

2

Dec 31, 2015

1 of

FDIC www.pineriverstatebank.com

posted and balanced

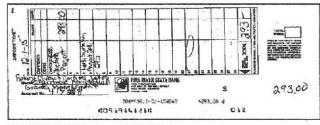
Now Nonprft/DBA 12/01/2015 Beginning Balance 2,000.00 3 Deposits/Other Credits 4,293.14 1 Checks/Other Debits 44.33 6,248.81 12/31/2015 Ending Balance 31 Days in Statement Period ----- Deposits/Other Credits -----293.00 ¹ 12/01/2015 Deposit 12/08/2015 Deposit 4,000.00 12/31/2015 Accr Earning Pymt Added to Account 0.14 -----Other Debits -------12/21/2015 ACH Payment DELUXE BUSINESS CHECKSBYDE 866-653-9471 | Total For | Total | This Period | Year-to-Date Total For | l \$.00 l \$.00 \$.00 | Total Returned Item Fees ----- Daily Ending Balance ---2,293.00 12/21 6,248.67 12/31 6,248.81 12/01 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

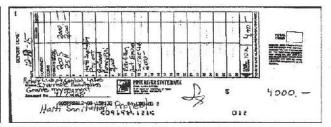
The Committee to be the

Pine River State Bank

Acct # 417228

Rotary Club Of Central Lakes Charit Foun Pg 2 of 2





417228 12/1/2015

\$293.00

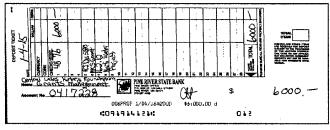
417228 12/8/2015

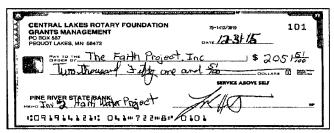
\$4,000.00

Pine River State Bank

Acct # 417228

Rotary Club Of Central Lakes Charit Foun Pg 2 of 2





417228 1/4/2016

\$6,000.00

CENTRAL LAKES ROTARY FOUNDATION GRANTS MANAGEMENT PO BOX 587 PO BOX 587 102 PINE RIVER STATE BANK

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

2010 Mansst. Ortu. 555-866 0 105

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

The Faith Project, Inc.

1635 E Ponto Lake Rd NW Backus, MN 56435

Check ^H	101
011001	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
Quantity	For Lorenz Solar Pump and Control equipment for Garde S	Saline Rotary Project	2,051.51	2,051.51
	To both both Tamp and control equipment is a carde	Junio Roundy Project		
			·	
	*			
ase remit to a	bove address.	1	Total	

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
A/R Invoice Number	5000918	www.lorentz.de
Customer No.	103-000020	Managing Director: Eric Macias
Your contact	Blake Talkmitt, blake.talkmitt@lorentz.de	TAX No.: 32055656055
Ref.	1000455	Bank Details:
Your Reference	Accounts Payable, blake.talkmitt@lorentz.de	For wired information please call:
Date	09. December 2015	+1 (806) 728-0110
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
	A/K IIIvoice	Based on sales order 2000820

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

Tax Exempt Charitable Organization#17053190331023

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	1	set	2,400.00		1,296.00
	Serialnr.: 16-000180,15051284		PE	:: 12-000414,15	060016	
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	1	рс.	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! PD Check # 1098

Necessary is a constraint of the description of the constraint o	over- is all militarium francustrium administration constitution of the section o
Total \$	2,051.51
Net Amount	2,051.51
Freight & Insurance	67.01
Subtotal	1,984.50

Page

2/2

Ship To

The Faith Project, Inc.

Bill To

1635 E Ponto Lake Rd NW Backus, MN 56435

check#102

Date	Invoice #
12/30/2015	3

Invoice

2322 D	Lakes Rotary Club C/o Pancing Wind Rd SW ver, MN 56474	O Lynn Hunt-T			Garde Saline Haiti			
P.O. Number	Terms	Rep	Ship	Via	T F	.O.B.		Project
			12/30/2015					
Quantity	Item Code		Descrip	<u>l</u> tion		Price Ea	ch	Amount
1	Donation	100' well for	Rotary project in Gard	de 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 identifie 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

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

Pequot Lakes MN 56472

Balanced 2-16-2016 circly

P.O. Box 67 Pine River, MN 56474 (218) 587-4463

Emily, MN 56447 Breezy Point, MN 56472 Pillager, MN 56473 Nowthen, MN 55330

TAX I D NUMBER

ACCOUNT NUMBER

417228

STATEMENT DATE

2

1 of

Jan 31, 2016

Pg

E)FDIC

www.pineriverstatebank.com

	•
Now Nonprft/DBA	
01/01/2016 Beginning Balance	6,248.8
2 Deposits/Other	Credits + 6,000.1
2 Checks/Other Do	ebits - 4,851.5
01/31/2016 Ending Balance	31 Days in Statement Period 7,397.4
Dei	posits/Other Credits
01/04/2016 Deposit	6,000.0
01/31/2016 Accr Earning Pymt	
Checks listed in numeri	cal order; (*) indicates gap in sequence
Check Date Am	nount Check Date Amount
101 01/06 2,05	1.51 102 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/	7,397.30 01/31 7,397.4
01/04 12,248.81	
	Earnings Summary
	itemization of the Earnings **
	d this period. **
	0.19 Annual Percentage Yield Earned 0.03
Interest Paid YTD	0.19 Days in Earnings Period 31
	Earnings Balance 7,599.1

Your Committees Parkets

Chock # 104 4-12-2016

Haiti Rotary Project 4/10/2016 Billing

<u>Date</u>	<u>Vendor</u>	<u>Materials</u>	Cost
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	Lihalco 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 Hamme	er \$45.00
1/8/2016	Sun Electric Services	1" X 20' PVC Pipe	\$65.00
1/16/16	Sun Electric Services	PVC Fittings	\$20.00
		TOTAL	\$4447.26

HAITI ROTARY PROJECT FINANCIAL UPDATE 4/10/2016

<u>ITEM</u>		BUDGET	COST TO DATE
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/Buil	ding*	\$3668.00	\$1976.00
500 gal Plastic Storage Tank		\$ 400.00	\$ 389.00
Security Fence		\$ 900.00	\$ 0.00
Misc Plumbing and Electric Supplies		\$ 650.00	\$ 895.83
	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 Writy Rotary Club Of Central Lakes Charit Foun

Grants Management

Po Box 587

Pequot Lakes MN 56472



E)FDIC

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

417228 TAX I D NUMBER

ACCOUNT NUMBER

STATEMENT DATE

Feb 29, 2016

1 Pg 1 of

Now Nonprft/DBA	1444759153 SME.						
02/01/2016 Beginning Balance						7,397.49	
1 Deposits/Other C	redits			+	. 18		
0 Checks/Other Deb					.00		
02/29/2016 Ending Balance	29 Days in	Statem	ment Per	iod			
	SAC GARBONIA						
Depo:	sits/Other	: Credit	S				
02/29/2016 Accr Earning Pymt Ac	dded to Ac	count				0.18	
	t se valit viji sve se se sije gan. Hiji se vije se se se se se se se se	Tota]	For		Total		
	Ê				Year-to	o-Date	
Total Overdraft Fees		.	.00		ş	.00	
Total Returned Item Fees	Lucia	\$.00	1	\$. 00	
Dai	ly Ending	Balance	S				
02/01 7,397.49 02/29							
L	arnings Su	ımmary ·					
** Below is an it ** paid			Earning	NEW DAMPERS AND STR			
	0.18 7		ercenta?	ge Yi	eld Earne	ed 0.03	
	0.37				iod	29	
			Balanc			7,397.49	



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



Balanced P.O. Box 67 Pine River, MN 56474

(218) 587-4463

417228

TAX I D NUMBER

1 of

Emily, MN 56447 Breezy Point, MN 56472 Pillager, MN 56473 Nowthen, MN 55330 STATEMENT DATE

Mar 31, 2016

Pq

E)FDIC

www.pineriverstatebank.com

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 | Total For | This Period Year-to-Date | **j \$** .00 | | Total Overdraft Fees 1 \$.00 | Total Returned Item Fees --- Daily Ending Balance -----7,397.67 03/31 7,397.86 ----- Earnings Summary -----** Below is an itemization of the Earnings ** paid this period.

Interest Paid This Period Interest Paid YTD 0.19 Annual Percentage Yield Earned 0.03 % 0.56 Days in Earnings Period 31

Earnings Balance

7,397.67

Rotary Club Of Central Lakes Charit Foun

Grants Management

Pequot Lakes MN 56472

Po Box 587

Balanced 5-24-16

417228

ACCOUNT NUMBER

TAX I D NUMBER

STATEMENT DATE

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

1 of 2

Apr 30, 2016

ow Nonprft/DB								
4/01/2016 Beg								7 207
4/01/2010 Beg								7,397.
	1 Deposits/01 Checks/Ot					+		
4/30/2016 End	* * * * * * * * * * * * * * * * * * * *			~ ~ L L L L L L				4,447.
4/30/2016 End			рауз іп 	Statem	ent Per 	10a 		2,950.
 1/30/2016 Acc		Deposi	ts/Other	Credit	s			
4/30/2016 Acc	r sarning Py	mt Adde	ed to Ac	count				0.
Checks	listed in n	umerical	order;	(*) ind	icates	gap i	n sequei	nce
Check D	ate	Amount		Check	Date			Amount
104 04	/18	4.447.26						
	• 	,						
				. – – – – – –				
				Total	For	1	Total	
		นที่ 1 และ 5 สุดให้ ไม้หลั้ นาย จะสนามาณีสิสเกม	1	This !	Period	1	Year-	to-Date
Total Overdr	aft Fees			 S		: I	 \$.00
Total Return	ed Item Fees			<u>\$</u>	.00	1	\$.00
	7 397 86	Nailw	Fadiac	Balanco				
1/01	7.397.86	04/18	minaring	2.950.6) 0	4/30		2 950
•				A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1		-,		_,550.
			water that the party of the					
			water that the party of the	mmary -		······································		
	** Below i	Earı	nings Su	mmary -	 Earning	 s **		
	** Below i:	Eari s an item: paid th:	nings Su ization is perio	of the 1 d.	Sarning	s ** **		
	** Below i:	Eari s an item: paid th:	nings Su ization is perio	of the 1 d.	Sarning	s ** **		
	** Below i:	Eari s an item: paid th:	nings Su ization is perio	of the 1 d.	Sarning	s ** **		

Pine River State Bank

Acct # 417228

Rotary Club Of Central Lakes Charit Foun Pg 2 of 2

CENTRAL LAKES ROTARY FOUNDATION GRANTS MANAGEMENT PD BOX MY PEQUOT LAKED, MY 2012	78-1412/0018 0472 4-12-16	104
Fountainer Faith Proje	sof Inc 18	447震
FINE RIVER STATE BANK MANY AND THE STATE BANK MINE AND	The bo	

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

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



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

417228

TAX I D NUMBER

STATEMENT DATE

May 31, 2016 1 of

E)FDIC

Now Nonprft/DBA 05/01/2016 Beginning Balance 2,950.73 .07" 1 Deposits/Other Credits .00 O Checks/Other Debits 2,950.80 05/31/2016 Ending Balance 31 Days in Statement Period 05/31/2016 Accr Earning Pymt Added to Account 0.07 Total For -1 | This Period 1 7 Year-to-Date

1 | Total Overdraft Fees .00 \$.00 | Total Returned Item Fees

----- Baily Ending Balance 2,950.73 05/31 2,950.80

------ Earnings Summary ------

** Below is an itemization of the Earnings ** ** paid this period.

0.07 Annual Percentage Yield Earned 0.03 % Interest Paid This Period Interest Paid YTD 0.76 Days in Earnings Period 31 2,950.73 Earnings Balance



Rotary Club Of Central Lakes Charit Foun Grants Management

Po Box 587

Pequot Lakes MN 56472



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 I D NUMBER

STATEMENT DATE

Apr 30, 2016

2 Pg 1 of

No. No Chilana				
Now Nonprft/DBA				
04/01/2016 Beginning Balanc		elic salavila		7,397.86
	ther Credits		+	.13
1 Checks/Oth				4,447.26
04/30/2016 Ending Balance		in Stateme	ent Period	2,950.73
	- Deposits/Oth	er Credits		
04/30/2016 Accr Earning Pym	t Added to	Account		0.13
Checks listed in nu Check Date	merical order; Amount	(*) indi Check	icates gap i Date	n sequence Amount
104 04/18	4,447.26			
		This I		Total Year-to-Date
Total Overdraft Fees		ş	.00 1	\$.00
Total Returned Item Fees		\$.00 1	\$.00
	Daily Ending	g Balance		
a transfer programme	A STATE OF STATE			2,950.73
	Earnings	Summary		
** Below is **	an itemization paid this per	1일(1) 전 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Carnings **	
Interest Paid This Period				ald Earned 0 02 9
Interest Paid This Period Interest Paid YTD	0.69	Dave in 1	arnings Per	iod 30
		Earnings	Balance	5,470.71

"Your Community Paramer"

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) 587-4453

Emily, MN 56447 Breezy Point, MN 56472 Pillager, MN 56473 Nowthen, MN 55330 www.pinetiverstatebank.com

STATEMENT DATE

May 31, 2016

Pg 1 of 1

ACCOUNT NUMBER

TAX I D NUMBER

	E LAS DAFASELLES				
Now Nonprft/DBA			ese e la la		
05/01/2016 Beginning Balance					2,950.73
1 Deposits/Other (redits	+	.07		
0 Checks/Other Del			re-kijes i 🕍		.00
05/31/2016 Ending Balance		Statement	Period		2,950.80
Dep					
05/31/2016 Accr Earning Pymt	Added to Acc	count			0.07
ı		Total For			
		This Peri	od	Year-	to-Date
Total Overdraft Fees		\$.	00 I	\$.00
Total Returned Item Fees				\$.00
47.1		- 1		-	and and the can be any life life but had
Da 05/01 2,950.73 05/3					
	Earnings Sun	mary	<u> </u>		
** Below is an i	temization o	of the Earn	ings **		
** paid	this period	1.	**		
Interest Paid This Period	0.07 Ar	nnual Perce	ntage Yi	eld Ear	
Interest Paid YTD	0.76 Da	uys in Earn	ings Per	iod	31
		rruruda par	ance		2,950.73
			1.3		
				a f	

Name County Williams

Rotary Club Of Central Lakes Charit Foun

P.O. Box 67 Pine River, MN 56474 (218) 587-4463

Emily, MN 56447 Breezy Point, MN 56472 Pillager, MN 56473 Nowthen, MN 55330

ACCOUNT NUMBER

417228

TAX I D NUMBER

STATEMENT DATE

Jun 30, 2016

Pg 1 of 1

Pequot Lakes MN 56472

Grants Management

Po Box 587

FDIC www.pineriverstatebank.com

Now Nonprft/DBA			data.	. 4. 2		
06/01/2016 Beginning Balance	e				2,950.80	1
	ther Credits				.07	- 2
그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그	er Debits		letjet i	8) - 1) 2)	. 00	
06/30/2016 Ending Balance		in Statemen	t Period		2,950.87	, '\
00/20/0015	- Deposits/Othe	er Credits				-
06/30/2016 Accr Earning Pym	t Added to A	Account			0.07	7
I		Total F				
	in in the second of	This Pe	riod	Year-t	o-Date	1
Total Overdraft Fees		s	.00]	\$.00	- 1
						-
Total Returned Item Fees		\$.00 [\$.00	1
	Daily Ending	Balance -				
06/01 2,950.80	06/30	2,950.87				
<u>-</u>	Earnings S	Summary				
** Below is	an itemization	of the Ea	rnings **			
	paid this peri				+	
Interest Paid This Period	0.07	Annual Per	centage Y	ield Earn	ed 0.03	8
Interest Paid YTD	0.83	Days in Ea	rnings Pe	riod	30	
		Earnings B	alance	* * ***	2,950.80)
1.6						



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)	\$ 35.00
	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	\$104.00
	Total	\$478.96

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

Pine River State Bank \$70.00

Banque Nationale de Credit \$101.00

Total \$171.00 Grand Total \$3012.96

HAITI ROTARY PROJECT FINANCIAL UPDATE 6/30/2016

ITEM	BUDGET	COST TO DATE	
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	\$ 650.00	\$ 895.83	
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.

