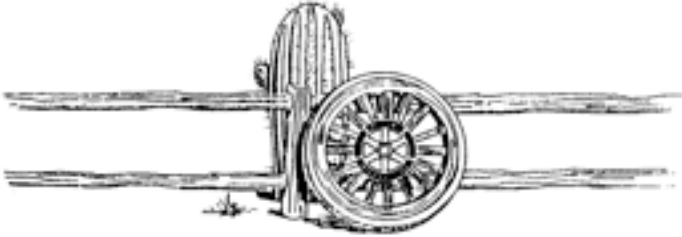


Rotary Club  
of  
Calabasas



Calabasas Rotary Foundation - Neighbors In Need & Community Grant Program  
Accounting Statement as of April 10, 2017

The following is a full accounting of the City Grants program funds to date.  
Please Note: The report has been updated to show three of the disbursements were from Councilperson discretional funds, not City Council Budget requests

Neighbors In Need/Community Grant Funds From City  
(excludes the Pilot Program grant of \$3,600 of 7/15/07)

12/17/2007	\$25,000.00	
3/16/2009	\$25,000.00	
4/18/2009	\$5,000.00	
2/27/2010	\$2,500.00	Councilman discretionary Funds
9/13/2010	\$25,000.00	
11/15/2010	\$2,500.00	Councilman discretionary Funds
4/9/2011	\$1,711.79	Councilman discretionary Funds
1/24/2012	\$25,000.00	
2/15/2013	\$25,000.00	
10/10/2013	\$25,000.00	
10/28/2014	\$25,000.00	
4/14/2016	\$25,000.00	

Total of grants from City \$211,711.79

See Following schedule for disbursement of all City Grant funds  
Note the "\*" in the last column indicates a Community Service Grant  
All other Grants are Neighbors in Need Grants

## Disbursement

Date	Awardee	Memo	Amount
2/5/08	Family B	Emergency Grant	-2,500.00
2/18/08	Family C	Emergency Grant	-2,500.00
5/11/08	Family D	Emergency Grant	-2,500.00
6/8/08	Family E	Emergency Grant	-2,500.00
7/1/08	Family A	Jul rent stipend	-300.00
7/29/08	Family F	Emergency Grant	-2,500.00
8/15/08	Family A	Aug rent stipend	-300.00
8/30/08	Family A	Sep rent stipend	-300.00
9/29/08	Family A	Oct rent stipend	-300.00
10/4/08	Family C	Aug rent stipend	-300.00
10/6/08	Family C	Sep & Oct rent stipend	-600.00
11/5/08	Family A	Nov rent stipend	-300.00
11/5/08	Family C	Nov rent stipend	-300.00
11/28/08	Family A	Dec rent stipend	-300.00
12/6/08	Family C	Dec rent stipend	-300.00
12/30/08	Family A	Jan rent stipend	-300.00
1/9/09	Family C	Jan rent stipend	-300.00
1/10/09	Family G	Emergency Grant	-2,500.00
2/3/09	Family A	Feb rent stipend	-300.00
2/10/09	Family C	Feb rent stipend	-300.00
2/23/09	Family A	Mar rent stipend	-300.00
3/12/09	Family H	Emerg. Grant (part a)	-1,500.00
3/12/09	Family I	Emerg. Grant (part a)	-1,500.00
3/12/09	Family C	Mar rent stipend	-300.00
3/23/09	Family I	Emerg. Grant (part b)	-1,000.00
3/23/09	Family H	Emerg. Grant (part b)	-1,000.00
3/25/09	Family A	Apr rent stipend	-300.00
4/15/09	Family C	Apr rent stipend	-300.00
4/27/09	Family A	May rent stipend	-300.00
5/11/09	Family C	May rent stipend	-300.00
6/1/09	Family A	June rent stipend	-300.00
6/10/09	Family C	June rent stipend	-300.00
6/10/09	Family J	Emergency Grant	-2,500.00
7/7/09	Family A	July rent stipend	-1,200.00
8/5/09	Family A	Aug rent stipend	-600.00
8/18/09	Family K	Emergency Grant	-2,500.00

8/21/09	Family A	Sep rent stipend	-600.00
9/2/09	Family L	Emergency Grant	-2,500.00
9/21/09	Family A	Oct rent stipend	-600.00
10/28/09	Family M	Emergency Grant	-2,500.00
10/28/09	Family A	Nov rent stipend	-600.00
10/30/09	Family L	Support Grant 1 of 4	-750.00
11/23/09	Family L	Support Grant 2 of 4	-750.00
11/23/09	Family A	Dec rent stipend	-600.00
12/1/09	Family M	Support Grant 1 of 3	-1,000.00
12/1/09	Family K	Support Grant 1 of 4	-700.00
12/26/09	Family M	Support Grant 2 of 3	-1,000.00
12/26/09	Family K	Support Grant 2 of 4	-700.00
12/26/09	Family A	Jan rent stipend	-300.00
12/26/09	Family L	Support Grant 3 of 4	-750.00
1/25/10	Family A	Feb rent stipend	-300.00
1/25/10	Family L	Support Grant 4 of 4	-750.00
1/25/10	Family M	Support Grant 3 of 3	-1,000.00
1/25/10	Family K	Support Grant 3 of 4	-700.00
2/27/10	Family K	Support Grant 4 of 4	-700.00
2/27/10	Family A	Support Grant 1 of 9	-300.00
3/29/10	Family A	Support Grant 2 of 9	-300.00
4/27/10	Family A	Support Grant 3 of 9	-300.00
5/25/2010	Family A	Support Grant 4 of 9	-300.00
5/25/2010	Family N	Support Grant 1 of 5	-500.00
6/16/2010	Family O	Emergency Grant	-2,500.00
6/26/2010	Family A	Support Grant 5 of 9	-300.00
7/4/2010	Family N	Support Grant 2 of 5	-500.00
8/2/2010	Family A	Support Grant 6 of 9	-300.00
8/2/2010	Family N	Support Grant 3 of 5	-500.00
9/1/2010	Family A	Support Grant 7 of 9	-300.00
9/1/2010	Family N	Support Grant 4 of 5	-500.00
9/27/2010	Family A	Support Grant 8 of 9	-300.00
9/27/2010	Family N	Support Grant 5 of 5	-500.00
10/30/2010	Family A	Support Grant 9 of 9	-300.00
11/1/2010	Family P	Emergency Grant	-445.77
11/15/2010	Family P	Support Grant 1 of 3	-300.00
12/7/2010	Family A	Rent Stipend 1 of 8	-300.00
12/13/2010	Family P	Support Grant 2 of 3	-300.00
12/28/2010	Family Q	Emergency Grant	-2,500.00
12/28/2010	Family A	Rent Stipend 2 of 8	-300.00
12/31/2010	Family R	Emergency Grant	-2,500.00

12/31/2010	Family S	Emergency Grant	-1,300.00
12/31/2010	Family T	Support Grant 1 of 6	-300.00
1/18/2011	Family P	Support Grant 3 of 3	-300.00
1/25/2011	Family U	Emergency Grant	-2,500.00
2/7/2011	Family A	Rent Stipend 3 of 8	-300.00
2/7/2011	Family T	Support Grant 2 of 6	-300.00
2/23/2011	Family U	Support Grant 1 of 2	-1,000.00
2/28/2011	Family A	Rent Stipend 4 of 8	-300.00
2/28/2011	Family T	Support Grant 3 of 6	-300.00
	Conejo Las		
3/9/2011	Virgenes Future Foundation	Community Grant	-1,500.00 *
3/12/2011	Family U	Support Grant 2 of 2	-1,000.00
4/2/2011	Family A	Rent Stipend 5 of 8	-300.00
4/2/2011	Family T	Support Grant 4 of 6	-300.00
5/1/2011	Family A	Rent Stipend 6 of 8	-300.00
5/1/2011	Family T	Support Grant 5 of 6	-300.00
5/23/2011	Family A	Rent Stipend 7 of 8	-300.00
5/23/2011	Family T	Support Grant 6 of 6	-300.00
6/19/2011	Family A	Rent Stipend 8 of 8	-300.00
6/19/2011	Family V	Support Grant 1 of 4	-300.00
7/19/2011	Family W	Emergency Grant	-2,500.00
7/20/2011	Family A	Rent Stipend ext 1 of 5	-300.00
7/20/2011	Family V	Support Grant 2 of 4	-300.00
8/20/2011	Family A	Rent Stipend ext 2 of 5	-300.00
8/20/2011	Family V	Support Grant 3 of 4	-300.00
9/21/2011	Family A	Rent Stipend ext 3 of 5	-300.00
9/21/2011	Family V	Support Grant 4 of 4	-300.00
10/20/2011	Family A	Rent Stipend ext 4 of 5	-300.00
10/24/2011	Spotlight the Arts Foundation	Community Grant	-1,500.00 *
11/21/2011	Family A	Rent Stipend ext 5 of 5	-300.00
12/1/2011	Family X	Support Grant 1 of 3	-1,000.00
12/31/2011	Family X	Support Grant 2 of 3	-1,000.00
2/7/2012	Family X	Support Grant 3 of 3	-1,000.00
3/6/2012	Family Y	Emergency Grant	-750.00
6/18/2012	CHS Theatre Boosters	Community Grant	-1,500.00 *
6/23/2012	Family Z	Emergency Grant	-2,500.00

6/23/2012	Family AA	Support Grant 1 of 6	-300.00
7/28/2012	Family AA	Support Grant 2 of 6	-300.00
8/24/2012	Family AA	Support Grant 3 of 6	-300.00
9/10/2012	Family BB	Emergency Grant	-2,500.00
9/25/2012	Family AA	Support Grant 4 of 6	-300.00
10/20/2012	Family AA Conejo Las	Support Grant 5 of 6	-300.00
10/30/2012	Virgenes Future Foundation	Community Grant	-1,500.00 *
11/16/2012	Family BB	Support Grant 1 of 6	-250.00
11/20/2012	Calabasas Meals on Wheels	Community Grant	-1,000.00 *
11/24/2012	Family AA	Support Grant 6 of 6	-300.00
11/28/2012	Family CC	Emergency Grant	-2,000.00
12/18/2013	Family BB	Support Grant 2 of 6	-250.00
12/18/2013	Family DD	Support Grant 1 of 7	-200.00
1/10/2013	Family BB	Support Grant 3 of 6	-250.00
1/10/2013	Family DD	Support Grant 2 of 7	-200.00
1/11/2013	Family EE	Emergency Grant (part1)	-1,474.47
1/15/2013	Family EE	Emergency Grant (part2)	-1,000.00
1/26/2013	Family GG	Support Grant 1 of 4	-250.00
1/26/2013	Family FF	Emergency Grant	-2,500.00
2/7/2013	Family GG	Support Grant 2 of 4	-250.00
2/12/2013	Family DD	Support Grant 3 of 7	-200.00
2/12/2013	Family BB	Support Grant 4 of 6	-250.00
2/15/2013	Family HH	Support Grant 1 of 4	-750.00
2/16/2013	Family II	Emergency Grant	-2,533.58
2/26/2013	Family JJ	Support Grant 1 of 4	-1,000.00
2/26/2013	Family KK	Emergency Grant	-2,500.00
3/7/2013	Family MM	Emergency Grant	-2,500.00
3/10/2013	Family BB	Support Grant 5 of 6	-250.00
3/10/2013	Family DD	Support Grant 4 of 7	-200.00
3/25/2013	Family LL	Support Grant 2 of 4	-300.00
3/26/2013	Family GG	Support Grant 3 of 4	-250.00
3/26/2013	Family MM	Support Grant 1 of 3	-800.00
3/28/2013	Family MM	Support Grant 2 of 3	-800.00
4/4/2013	Family JJ	Support Grant 2&3 of 4	-500.00
4/6/2013	Family NN	Emergency Grant	-2,328.75
4/10/2013	Family DD	Support Grant 5 of 7	-200.00
4/10/2013	Family BB	Support Grant 6 of 6	-250.00

4/10/2013	Family OO	Emergency Grant	-2,500.00
4/20/2013	Family MM	Support Grant 3 of 3	-800.00
4/24/2013	Family PP	Emergency Grant	-2,500.00
4/24/2013	Family QQ	Support Grant 1 of 5	-800.00
4/25/2013	Family LL	Support Grant 3 of 4	-300.00
5/10/2013	Family DD	Support Grant 6 of 7	-200.00
5/10/2013	Family JJ	Support Grant 4 of 4	-250.00
5/25/2013	Family QQ	Support Grant 2 of 5	-500.00
5/25/2013	Family LL	Support Grant 4 of 4	-300.00
6/10/2013	Family DD	Support Grant 7 of 7	-200.00
6/25/2013	Family QQ	Support Grant 3 of 5	-500.00
7/16/2013	Family RR	Emergency Grant	-2,300.00
7/25/2014	Family QQ	Support Grant 4 of 5	-500.00
8/7/2013	Family SS	Emergency Grant (part1)	-1,000.00
8/12/2013	Calabasas Meals on Wheels	Community Grant	-2,000.00 *
8/26/2013	Family QQ	Support Grant 5 of 5	-300.00
9/12/2013	Family SS	Emergency Grant (part2)	-1,500.00
10/30/2013	Family TT	Emergency Grant	-2,500.00
11/5/2013	Family UU	Emergency Grant	-800.00
12/22/2013	Family VV	Support Grant 1 of 3	-1,500.00
1/3/2014	Family WW	Emergency Grant	-2,500.00
1/15/2014	Family VV Conejo Las	Support Grant 2 of 3	-500.00
1/27/2014	Virgenes Future Foundation	Community Grant	-1,500.00 *
2/12/2014	Family VV	Support Grant 3 of 3	-500.00
2/17/2014	Family XX	Emergency Grant	-2,500.00
3/3/2014	Family YY	Support Grant 1 of 4	-400.00
3/3/2014	Family ZZ Conejo Las	Emergency Grant	-2,000.00
3/17/2015	Virgenes Future Foundation	Community Grant	-1,500.00 *
3/21/2014	Family AAA	Emergency Grant	-2,500.00
4/5/2014	Family YY	Support Grant 2 of 4	-400.00
5/9/2014	Family YY	Support Grant 3 of 4	-400.00
6/10/2014	Family YY	Support Grant 4 of 4	-400.00
6/16/2014	Family BBB	Support Grant 1 of 4	-400.00
7/16/2014	Family BBB	Support Grant 2 of 4	-400.00
7/20/2014	Family CCC	Support Grant 1 of 3	-800.00

8/10/2014	Family BBB	Support Grant 3 of 4	-400.00
8/10/2014	Family CCC	Support Grant 2 of 3	-400.00
9/5/2014	Family CCC	Support Grant 3 of 3	-400.00
9/5/2014	Calabasas Meals on Wheels	Community Grant	-1,500.00 *
9/15/2014	Family BBB	Support Grant 4 of 4	-400.00
11/1/2014	Family DDD	Emergency Grant	-2,500.00
3/31/2015	Family EEE	Emergency Grant	-2,500.00
9/5/2014	Calabasas Historical Society	Community Grant	-1,500.00 *
10/1/2015	Family FFF	Support Grant 1 of 3	-1,600.00
10/28/2015	Family GGG	Emergency Grant	-2,000.00
10/28/2015	Family FFF	Support Grant 2 of 3	-800.00
11/2/2015	Family HHH	Emergency Grant	-2,500.00
12/1/2015	Family FFF	Support Grant 3 of 3	-800.00
12/5/2015	Family III	Emergency Grant	-2,500.00
12/31/2015	Family JJJ	Emergency Grant	-2,500.00
2/25/2016	Family KKK	Emergency Grant	-2,500.00
3/4/2016	Family LLL Conejo Las	Emergency Grant	-2,500.00
5/24/2016	Virgenes Future Foundation	Community Grant	-1,500.00 *
8/5/2016	Family MMM	Emergency Grant	-2,500.00
10/18/2016	Family NNN	Emergency Grant	-2,500.00
10/18/2016	Family OOO	Emergency Grant	-2,500.00
2/23/2017	Calabasas Historical Society	Community Grant	-1,500.00 *

Total Expenditures 2/1/08 – 4/10/17	-197,282.57
Total of Grants from the City 12/17/07 – 4/10/17	\$211,711.79
Balance of City Grant funds as of 4/10/17	\$14,429.22
Pending: as of 4/10/17	Emergency Grant Family PPP \$2,500.00
Total Balance Remaining City Funds =	\$11,929.22

Amount City Funds requested \$25,000.00