

Rotary District 6400 Foundation
STATEMENT OF ACTIVITY
 July 2015 - June 2016

	TOTAL
Revenue	
Donations	
Restricted donations	31,403.84
Total Donations	31,403.84
Fundraising Income	
Restricted Fundraising Revenue	
DGGO	45,239.56
Total Restricted Fundraising Revenue	45,239.56
Total Fundraising Income	45,239.56
Grant Income	
The Rotary Foundation	64,416.75
Total Grant Income	64,416.75
Program Revenue	13,808.45
Total Revenue	\$154,868.60
Gross Profit	\$154,868.60
Expenditures	
Administrative expenses	840.00
Bank Charges	88.38
Donation Expenses	
Restricted donation expense	89,158.42
Total Donation Expenses	89,158.42
Fund raising expenses	15,027.18
Grant expense	
The Rotary Foundation grants	112,694.00
Total Grant expense	112,694.00
Program Expense	11,517.54
Total Expenditures	\$229,325.52
Net Operating Revenue	\$ -74,456.92
Net Revenue	\$ -74,456.92

Thursday, Sep 08, 2016 02:53:26 PM PDT GMT-4 - Cash Basis