

ROTARY INTERNATIONAL DISTRICT 6400 FOUNDATION  
2019-20 FINANCIAL ACTIVITY - CASH BASIS - US DOLLARS

	ACTUAL 11 MONTHS 5/31/2020 <u>ACCT 6841</u>	ACTUAL 11 MONTHS 5/31/2020 <u>ACCT 8818</u>	ACTUAL 11 MONTHS 5/31/2020 <u>ACCT 0077</u>	<u>TOTALS</u>
<b>CASH RECEIPTS:</b>				
EL SALVADOR	4,177.00	-	-	4,177.00
NICARAGUA	250.00	-	-	250.00
SCHOOLS FOR SALONE	5,982.96	-	-	5,982.96
INDIA-CWEF	12,300.00	-	-	12,300.00
GHANA	71,000.00	-	-	71,000.00
TANZANIA	9,205.00	-	-	9,205.00
INTERACT - POLIO	101.00	-	-	101.00
DGGO - FUNDRAISING	-	23,986.17	-	23,986.17
ROTARY INTL CCD+ GLOBAL	-	25,000.00	96,726.00	121,726.00
				-
<b>TOTAL RECEIPTS</b>	<u>103,015.96</u>	<u>48,986.17</u>	<u>96,726.00</u>	<u>248,728.13</u>
<b>CASH DISBURSEMENTS:</b>				
EL SALVADOR	4,618.43	-	-	4,618.43
GHANA	350.00	-	-	350.00
INDIA-CWEF	5,982.96	-	-	5,982.96
INTERACT-POLIO	12,228.00	-	-	12,228.00
NICARAGUA	42,800.00	-	-	42,800.00
SCHOOLS FOR SALONE	8,826.00	-	-	8,826.00
TANZANIA	101.00	-	-	101.00
DGGO GRANTS:				-
ESSEX GHANA NETS FOR LIFE	-	2,000.00	-	2,000.00
LIVONIA AM ECQUADOR LIBRARY	-	1,960.00	-	1,960.00
PLYMOUTH DAYS FOR GIRLS	-	2,000.00	-	2,000.00
WINDSOR 1918 GHANA	2,800.00	-	-	2,800.00
WINDSOR ROSELAND INDIA	1,000.00	-	-	1,000.00
WINDSOR ROSELAND NIGERIA NUTRITION	2,500.00	-	-	2,500.00
DGGO EXPENSES	-	11,770.23	-	11,770.23
DISTRICT GRANTS	-	15,000.00	24,745.00	39,745.00
DISTRICT COLLABORATIVE GRANTS			3,250.00	3,250.00
COVID 19 RELIEF	-	-	5,250.00	5,250.00
FRONT LINE SUPPLIES/FOOD			500.00	500.00
CONTINGENCY FUND	-	-	1,500.00	1,500.00
FOOD PROGRAMS			500.00	500.00
PRINTING	-	-	224.08	224.08
OTHER FEES	-	-	1,528.57	1,528.57
BANK FEES	208.00	55.70	-	263.70
				-
<b>TOTAL DISBURSEMENTS</b>	<u>81,414.39</u>	<u>32,785.93</u>	<u>37,497.65</u>	<u>151,697.97</u>
Excess Receipts over Disbursements	21,601.57	16,200.24	59,228.35	97,030.16
Beginning Checking Balance, July 1, 2019	26,130.09	25,268.51	1,588.19	52,986.79
Ending Checking Balance, May 31, 2020	<u>47,731.66</u>	<u>41,468.75</u>	<u>60,816.54</u>	<u>150,016.95</u>