

Rotary District 6080 DDF & Grants Account Report 2014-2015

			2014-2015		
	Global Grants	District Block Grants	Scholar	Georgian Grant	Polio Plus
Beginning Balance:					
Carry Forward from Global Grants (GG) (2013-2014)	\$13,924.48				
Returned District Grant (DG) Funds 1410064 (2013-2014)	<u>34,767.05</u>				
Total	48,691.53				
2011 SHARE:					
50% of Annual Fund SHARE contributions from 2011-2012	142,283.02				
50% of Available Endowment Fund SHARE Earnings	768.77				
Transfer to District Grants	(71,408.00)	\$ 71,408.00			
Transfer to Scholar Grant	(15,000.00)		\$ 15,000.00		
Transfer to RI PolioPlus Fund	(28,500.00)				\$28,500.00
District Block Grant (DG1514686):					
District Simplified Grants --22 clubs		(44,500.00)			
Group Study Exchange		(9,142.40)			
Administration		(345.92)			
Transfer to Global Grants 2015-2016		<u>(17,419.68)</u>			
Scholar Grant (GG1526404 Rotary Scholar Jenna Teter):					
World Fund Match			15,000.00		
Initial Disbursement			(15,000.00)		
Travel			(1,268.50)		
Administration			<u>(24.75)</u>		
Grants with other districts:					
GG1525628 Beahon Memorial Kenya Water	(10,000.00)				
GG1526074 Honduras Water (District 6060)	(5,000.00)				
GG1414620 India School (Columbia SR-SW)	<u>(5,000.00)</u>				
Georgian Grant (GG1417151 VTT with World Match 10/01/14)				\$ 119,090.00	
20,000 DDF from 2013-2014					
Travel				(9,736.30)	
Supplies				(2,148.96)	
Administration				<u>(173.02)</u>	
Balance remaining 6/30/15	<u>56,835.32</u>	<u>-</u>	<u>13,706.75</u>	<u>\$ 107,031.72</u>	