

Financial Report 2014-15
District 7600 Grants/Foundation Account

RECEIPTS

District Grant - The Rotary Foundation \$124,537.00

Total Receipts \$124,537.00

DISBURSEMENTS

Individual club grants \$123,687.00

Admn \$830.26

Total Disbursements \$124,517.26

Surplus (Deficit) \$19.74

Surplus to be carried over to the 2015-16 District Grant

District Grants 2014-15

District Grant Proceeds	\$124,537.00
Less: Admn allocation (3%)	<u>\$850.00</u>
Available for club grants	\$123,687.00

Club Grants

Cape Henry	\$4,800.00
Churchland	\$3,600.00
City Center (multi-club)	\$5,000.00
Colonial Heights District (multi-club)	\$25,000.00
Emporia	\$4,760.00
Fluvanna	\$1,300.00
Hampton Roads	\$5,000.00
Innsbrook (multi-club)	\$22,250.00
James River	\$4,000.00
Lunenburg County	\$5,000.00
Midlothian	\$2,500.00
New Kent	\$5,000.00
Norfolk	\$5,000.00
Oyster Point (multi-club)	\$5,000.00
River City	\$3,200.00
South Boston	\$3,990.00
South Hill	\$3,600.00
Western Henrico (multi-club)	\$7,000.00
Innsbrook (Haiti Discovery Grant)	\$1,800.00
Cape Charles	\$2,000.00
VA Peninsula (Costa Rica Discovery Grant)	\$1,687.00
Hampton Roads	\$1,100.00
Colonial Heights	<u>\$1,100.00</u>
Total	\$123,687.00

Available Grant Funds	\$0.00
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Administrative Expenses - District Grants 2014-15

District Grant funds available for admin expenses	\$850.00
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Admin Expenses

Reimbursement to D7600 for the DACDB district grants module	\$495.00
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Reimbursement to D7600 for lavalier and remote for grant workshop	\$161.42
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Reimbursement to D7600 for screen for grant workshop	\$173.84
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Total Expenses	\$830.26
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Surplus (Deficit)	\$19.74
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District 7600 Grants/Foundation Account 2014-15

<u>Date</u>	<u>Check #</u>	<u>Debt</u>	<u>Credit</u>	<u>Balance</u>	<u>Transaction</u>	<u>Type</u>
				\$48.18	Beginning Balance	
08/07/14			\$124,537.00	\$124,585.18	Grant proceeds from The Rotary Foundation	District Grant
08/11/14	1234	\$22,250.00		\$102,335.18	Innsbrook (multi-club)	District Grant
08/11/14	1235	\$25,000.00		\$77,335.18	Colonial Heights District (multi-club)	District Grant
08/11/14	1236	\$1,300.00		\$76,035.18	Fluvanna	District Grant
08/11/14	1237	\$4,000.00		\$72,035.18	James River	District Grant
08/11/14	1238	\$3,990.00		\$68,045.18	South Boston	District Grant
08/11/14	1239	\$5,000.00		\$63,045.18	City Center (multi-club)	District Grant
08/11/14	1240	\$4,760.00		\$58,285.18	Emporia	District Grant
08/11/14	1241	\$5,000.00		\$53,285.18	Lunenburg County	District Grant
08/11/14	1242	\$3,600.00		\$49,685.18	South Hill	District Grant
08/11/14	1243	\$3,200.00		\$46,485.18	River City	District Grant
08/11/14	1244	\$3,600.00		\$42,885.18	Churchland	District Grant
08/11/14	1245	\$4,800.00		\$38,085.18	Cape Henry	District Grant
08/11/14	1246	\$5,000.00		\$33,085.18	Norfolk	District Grant
08/11/14	1247	void		\$33,085.18	Hampton Roads (voided, replaced with #1252)	NA
08/11/14	1248	\$2,500.00		\$30,585.18	Midlothian	District Grant
08/11/14	1249	\$7,000.00		\$23,585.18	Western Henrico (multi-club)	District Grant
08/11/14	1250	\$5,000.00		\$18,585.18	New Kent	District Grant
08/11/14	1251	\$5,000.00		\$13,585.18	Oyster Point (multi-club)	District Grant
09/03/14	1252	\$5,000.00		\$8,585.18	Hampton Roads (replacement check)	District Grant
10/29/14	1253	\$1,800.00		\$6,785.18	Innsbrook (Haiti Discovery Grant)	District Grant
11/17/15	1254	\$2,000.00		\$4,785.18	Cape Charles	District Grant
04/24/15	1255	\$1,687.00		\$3,098.18	Virginia Peninsula (Costa Rica Discovery Grant)	District Grant
05/23/15	1256	\$1,100.00		\$1,998.18	Hampton Roads	District Grant
05/23/15	1257	\$1,100.00		\$898.18	Colonial Heights	District Grant
06/15/15	1258	\$495.00		\$403.18	D7600 for DACDB district grants module	Admn
	1259	void		\$403.18	Voided check	NA
06/15/15	1260	\$161.42		\$241.76	D7600 for lavalier and remote for grant workshop	Admn
06/21/15	1261	\$173.84		\$67.92	D7600 for screen for grant workshop	Admn