

## GENERAL/RESERVE FUND PAYMENTS

How to remit **Happy dollars & Annual dues**:

1. By **cheque** - payable to *Rotary Club of West Ottawa* and in memo line please write: Happy dollars or Annual dues. Mail to" Rotary Club of West Ottawa, Box 250, 99-1568 Merivale Road, Ottawa, ON K2G5Y7
2. By **e-transfer** - Using the email [rcwo7040@gmail.com](mailto:rcwo7040@gmail.com) and in memo please note for Happy dollars or Annual dues.
3. By **credit card** by phoning the Treasurer with the information (the club does have to pay a bank fee for this option).
4. Cash – when in person meeting resumes.

## SERVICE FUND DONATIONS

To better understand how donating to our Service Fund works is outlined below, When a member makes a tax deductible donation to our Service Fund (RCWO's registered charity account) they have a few choices:

1. **General donation** - supports any of the club committee work e.g. Local Community Service, International Service, Youth Services
2. **Directed General donation** - some members request their donation be used specifically for Community Service, International projects or Youth projects - these are tracked separately and committee chairs are notified of the additional dollars available to their committees for disbursements
3. **Disaster Relief Project donations** - from time to time a disaster occurs and we collect specifically for it e.g. Beirut project, hurricane

Any donations given to the above 3 categories are eligible for a RCWO tax receipt issued by the RCWO Treasurer.

*Disbursements since 1957* provides a list with the various organizations and individuals these donations have supported.

### **The Rotary Foundation (TRF) Donations (Rotary International)**

(all members are encouraged to donate \$100USD per Rotary year to the RI Foundation)

Members indicate to which of the 2 programs they want to donate:

4. **Annual Program Fund (APF)** - these monies support, for example, education - global and peace scholars, District Simplified Grants (DSG), District Matching Grants

(DMG), Global Grants (GG). Donations are invested by TRF and the District receives District Dedicated Funds (DDF) back based on whatever donations were received 3 years earlier. Attached are the Areas of Focus.

**5. Polio Plus Fund** - these monies support the End Polio Plus campaign to eradicate polio globally and are matched by the Gates Foundation.

Our club matches each member's donations to either of the above two funds up to a total of \$100CAD per Rotary year.

The Treasurer remits both member donations and club matched funds in December and June to The Rotary Foundation (Canada) (TRF).

Tax receipts for these donations are issued by TRF and the member receives credit towards their Paul Harris Fellow (PHF). Levels of PHF are based on each \$1,000USD given by a member.

Finally, **donations and payment for Cash Calendar Ads - \$100 and \$1500** can be made to the Service Fund by:

- a) cheque payable to *Rotary Club of West Ottawa* with what it is for in the memo line;
- b) e-transfer to [westottawarotaryclub@gmail.com](mailto:westottawarotaryclub@gmail.com) with a note in message with what it is for and contact the Treasurer with the security question answer;
- c) credit card by phoning the Treasurer with the information (the club does have to pay a bank fee for this option).

If in doubt, always please call the Treasurer first before doing a transaction.