Rotary Foundation of Whidbey Westside

Financial Report July 6, 2020

4th Qtr 2020

I. Account Balance as of June 30, 2020

Checking Account #227230 $22,541.23

II. Donation received - $500 for Vocational Scholarship program

III. District Grants closed and $2,370 returned to District 5050

$4,746.23 transferred from Grants accounts to checking account

IV. 3rd and final payment of $1,000 for Vocational Scholarship to Evergreen Beauty College

V. $975 contributed to RI Annual Fund for Every Rotarian Every Year

VI. Income 4th Qtr 2020:

Donation $500.00

Transfer from Grants Accts 4,746.23

Amazon Smile 16.26

Interest income #227230 1.77