



AVAILABLE DDF BY DISTRICT

For District 6290 In Program Year 2018 - 2019

Transaction	Description	Amount	Balance
50% of Annual Fund Share contributions from 2015 - 2016		\$163,896.58	\$163,896.58
50% of Available Endowment Fund Share Earnings		\$1,381.84	\$165,278.42
Carry Forward from 2017 - 2018		\$38,814.31	\$204,092.73
Transfer	To Polio Plus Pool	(\$15,000.00)	
Transfer	From Rotary Center for International Studies	\$10,000.00	
Transfer	To Rotary Center for International Studies	(\$10,000.00)	
Transfer	To Rotary Center for International Studies	(\$10,000.00)	
Total DDF Transferred		(\$25,000.00)	\$179,092.73
Project Funding	DG1981700	(\$61,580.00)	
Project Funding	GG1980200	(\$10,000.00)	
Total DDF Funding		(\$71,580.00)	\$107,512.73
Returned Funds	DG1846713	\$2,000.00	
Total DDF Returned Funds		\$2,000.00	\$109,512.73
Rolled Forward Amount for District 6290			\$109,512.73