

2016-17 District 7780 Rotary Foundation Activity

REVENUES*			
Award from TRF			\$ 44,032.00
Returned Funds from Clubs			\$ 330.93
Returned to TRF			\$ 9,000.00
Total Revenue			\$ 35,362.93
EXPENDITURES			
Awards to Clubs			\$ 35,032.00
Total Expense			\$ 35,032.00
Balance to be returned to TRF			\$ 330.93

* Note, this Foundation information is only for the cash we received directly from TRF, and it does not include the District Designated Funds that are credited to us by TRF and used to match Global Grants and for other purposes approved by the District Governor and the Foundation Committee.

2016-17 Rotary International Allocation to the District Governor

RI District Governor Expense Reimbursement	\$6,884.75
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