

ALL DONATIONS FY 2017 - 2018

	Number of donors
<u>\$30,000 and over</u>	1
<u>\$10,000 to \$29,999</u>	0
<u>\$5,000 to \$9,999</u>	5
<u>\$2,000 to \$3,999</u>	4
<u>\$1,000 to \$1,999</u>	10
<u>\$500 to \$999</u>	23
<u>\$300 to \$499</u>	21
<u>\$200 to \$299</u>	43
<u>Under \$200</u>	166
total number of donors	273

RESTRICTED FUNDS

Restricted Account	Beginning of month Balance	Donations made during month	Amount & How spent during month	End of month balance
Girl's/Women's Education				
Nov-17	\$3,425.20	\$0.00	\$1,898.50	\$1,526.70
Dec-17	\$1,526.70	\$0.00	\$1,526.70	\$0.00
Jan-18	\$0.00	\$0.00	\$0.00	\$0.00
Feb-18	\$0.00	\$0.00	\$0.00	\$0.00
Mar-18	\$0.00	\$0.00	\$0.00	\$0.00
Apr-18	\$0.00	\$0.00	\$0.00	\$0.00
May-18	\$0.00	\$0.00	\$0.00	\$0.00
Jun-18	\$0.00	\$0.00	\$0.00	\$0.00
Jul-18	\$0.00	\$0.00	\$0.00	\$0.00
Aug-18	\$0.00	\$0.00	\$0.00	\$0.00
Sep-18	\$0.00	\$0.00	\$0.00	\$0.00
Oct-18	\$0.00	\$0.00	\$0.00	\$0.00
Dr. Aimal Widow fund				
Nov-17	\$40.00	\$0.00	\$0.00	\$40.00
Dec-17	\$40.00	\$0.00	\$0.00	\$40.00
Jan-18	\$40.00	\$0.00	\$0.00	\$40.00
Feb-18	\$40.00	\$0.00	\$0.00	\$40.00
Mar-18	\$40.00	\$0.00	\$0.00	\$40.00
Apr-18	\$40.00	\$0.00	\$0.00	\$40.00
May-18	\$40.00	\$0.00	\$0.00	\$40.00
Jun-18	\$40.00	\$0.00	\$0.00	\$40.00
Jul-18	\$40.00	\$0.00	\$0.00	\$40.00
Aug-18	\$40.00	\$0.00	\$0.00	\$40.00
Sep-18	\$40.00	\$0.00	\$40.00	\$0.00
Oct-18	\$0.00	\$0.00	\$0.00	\$0.00

Sustainability Fund to continue Rotary projects after grant expires					
Nov-17	\$8,484.00	\$848.00		\$0.00	\$9,332.00
Dec-17	\$9,332.00	\$848.00		\$0.00	\$10,180.00
Jan-18	\$10,180.00	\$853.00		\$0.00	\$11,033.00
Feb-18	\$11,033.00	\$910.00		\$0.00	\$11,943.00
Mar-18	\$11,943.00	\$798.00		\$0.00	\$12,741.00
Apr-18	\$12,741.00	\$911.00		\$0.00	\$13,652.00
May-18	\$13,652.00	\$910.00		\$0.00	\$14,562.00
Jun-18	\$14,562.00	\$911.00		\$0.00	\$15,473.00
Jul-18	\$15,473.00	\$911.00		\$0.00	\$16,384.00
Aug-18	\$16,384.00	\$804.00		\$0.00	\$17,188.00
Sep-18	\$17,188.00	\$798.00		\$0.00	\$17,986.00
Oct-18	\$17,986.00	\$798.00		\$0.00	\$18,784.00

Medical Assistance to the Needy					
Nov-17	\$0.00	\$0.00		\$0.00	\$0.00
Dec-17	\$0.00	\$0.00		\$0.00	\$0.00
Jan-18	\$0.00	\$0.00		\$0.00	\$0.00
Feb-18	\$0.00	\$0.00		\$0.00	\$0.00
Mar-18	\$0.00	\$0.00		\$0.00	\$0.00
Apr-18	\$0.00	\$0.00		\$0.00	\$0.00
May-18	\$0.00	\$0.00		\$0.00	\$0.00
Jun-18	\$0.00	\$0.00		\$0.00	\$0.00
Jul-18	\$0.00	\$0.00		\$0.00	\$0.00
Aug-18	\$0.00	\$0.00		\$0.00	\$0.00
Sep-18	\$0.00	\$0.00		\$0.00	\$0.00
Oct-18	\$0.00	\$1,500.00		\$150.00	\$1,350.00

Mobile Clinic					
Nov-17	\$0.00	\$0.00		\$0.00	\$0.00
Dec-17	\$0.00	\$0.00		\$0.00	\$0.00
Jan-18	\$0.00	\$0.00		\$0.00	\$0.00
Feb-18	\$0.00	\$0.00		\$0.00	\$0.00
Mar-18	\$0.00	\$0.00		\$0.00	\$0.00
Apr-18	\$0.00	\$15,000.00		\$0.00	\$15,000.00
May-18	\$15,000.00	\$0.00		\$0.00	\$15,000.00
Jun-18	\$15,000.00	\$5,000.00		\$0.00	\$20,000.00
Jul-18	\$20,000.00	\$0.00		\$0.00	\$20,000.00
Aug-18	\$20,000.00	\$3,000.00		\$0.00	\$23,000.00
Sep-18	\$23,000.00	\$0.00		\$0.00	\$23,000.00
Oct-18	\$23,000.00	\$3,000.00		\$0.00	\$26,000.00

School					
Nov-17	\$0.00	\$0.00		\$0.00	\$0.00
Dec-17	\$0.00	\$20.00		\$20.00	\$0.00
Jan-18	\$0.00	\$0.00		\$0.00	\$0.00
Feb-18	\$0.00	\$40.00		\$40.00	\$0.00
Mar-18	\$0.00	\$40.00		\$40.00	\$0.00
Apr-18	\$0.00	\$0.00		\$40.00	-\$40.00
May-18	-\$40.00	\$0.00		\$40.00	-\$80.00
Jun-18	-\$80.00	\$40.00		\$0.00	-\$40.00
Jul-18	-\$40.00	\$0.00		\$0.00	-\$40.00
Aug-18	-\$40.00	\$0.00		\$0.00	-\$40.00
Sep-18	-\$40.00	\$20.00		\$0.00	-\$20.00
Oct-18	-\$20.00	\$60.00		\$40.00	\$0.00