

DISTRICT 6970 DDF Accounting Rotary year 2020-21

Transaction	Description	Amount	Balance
50% of Annual Fund Share contributions from 2017 - 2018		\$255,962.14	\$255,962.14
50% of Available Endowment Fund Share Earnings		\$11,175.68	\$267,137.82
Carry Forward from 2019 - 2020		\$211,045.74	\$478,183.56
Transfer	To Polio Plus Pool	(\$51,192.00)	
Transfer	To Polio Plus Pool	(\$67,000.00)	
Total DDF Transferred		(\$118,192.00)	\$359,991.56
Project Funding	DG2117567 - District Grants	(\$138,933.00)	
Project Funding	GG1981474 - The Musingwa Simple School Project (Zimbabwe)	(\$41,500.00)	
Project Funding	GG2010488 - Jocotenango, Guatemala EFTC School Sanitation-Water Project	(\$15,000.00)	
Project Funding	GG2014851 - Cavillon Downtown Potable Water Project	(\$1,000.00)	
Project Funding	GG2016472- Empowerment and Sustainability for Cambodian Village Families	(\$10,000.00)	
Project Funding	GG2093163 - Tarahumara Sustainable Agriculture Project	(\$87,700.00)	
Project Funding	GG2122237 - Lungs Diagnosis facility for Deenanath Mangeshkar Hospital (DMH)	(\$7,669.00)	
Unidentification	C30205564 - Cultural Scholars - 3 month	\$67.50	
Unidentification	C30307120 - Cultural Scholars - 3 month	\$305.00	
Total DDF Funding		(\$301,429.50)	\$58,562.06
Returned Funds	DG2092765 - Program Year 2020	\$1,014.26	
Returned Funds	DG2117567 - Program Year 2021	\$7,921.71	
Total DDF Returned Funds		\$8,935.97	\$67,498.03
District 6970 DDF balance - June 30, 2021			\$67,498.03