Rotary District 5580
Grant Account Balances
8-Nov-08

	WCS	***DSG***	***DDF***
Balance available 10/1/08	66,843.58	-	224,333.78
			SHARE $
Member assessments Rec'd in Oct	1,920.00		as of 11-03-08
Member assessments Rec'd in Nov	1,390.00		
DSG funds (2007/2008 RI Year)		24,000.00	
Interest earned (Approx)	150.00		
Total available	70,303.58	24,000.00	
Grants paid - 09.1.01	5,107.00		
Grants paid - 09.1.05 & DSGs	5,000.00	23,650.00	
Balance available	**60,196.58**	**350.00**	

WCS Funds yet to be paid:

08.6.15 Piedras Negras School	5,389.00	***Breckenride RC returned these funds 11-12-08***
08.7.19 Shelterbox Appeal	(10,000.00)	***Note: $4,826 collected for match***
09.2.10 Amazon River Clinic - Peru	(26,507.00)	
09.2.11 Las Flores School roof	(3,700.00)	
09.2.12 El Boqueron Water Proj	(2,250.00)	
09.2.13 Las Flores Health Center	(4,200.00)	
09.2.14 Aqua Caliente' School	(7,200.00)	
09.2.15 Bombaros Station Phs 2	(7,500.00)	
Balance as of this meeting …..	**4,228.58**	

Note: There should be another $2,570 (approx) in D5580 assessments coming from various Rotary Clubs. Through November 8th, $29,930 had been received (that represents 2,993 of D5580's approximate 3,250 members)