

Rotary Club of San Antonio Foundation Obligations
2017-2018

Available Foundation Funds

(estimated - based on previous year's contributions)

4102 Contribution income	\$11,566.04
4122 Perpetual Memorials	\$1,000.00
4510 Interest Income	\$146.92
Total	\$12,712.96

2017-18 Budget

Foundation Obligations

6218 Ex. Students District Fees & SCRYE	\$0.00
6225 Agribusiness Scholarship	\$2,500.00
6302 World Community Service Projects	\$3,500.00
6220 RYLA contribution	\$1,000.00
6113 Club Contribution to TRF	\$5,000.00
Total Obligations	\$12,000.00

Net \$712.96

Temporarily Designated Funds (in reserve)

YMB	\$11,232.33
WCS	\$4,750.00 2017-18 project
Disaster relief	\$84.99
Kingdom for Kids	\$50,151.80 Reserved for ALA
Children's projects	\$7,000.00
Norman Vestal spelling bee proceeds	\$7,525.07
Total temporarily designated funds	\$80,744.19

GRAND TOTAL OBLIGATIONS/DESIGNATED \$92,744.19