

**Rotary Club of San Antonio Foundation
2018-19 Obligations**

Available Foundation Funds

(estimated - based on previous year's contributions)

	2018-19
4102 Contribution income	\$15,020.33
4122 Perpetual Memorials	\$1,770.00
4510 Interest Income	\$673.51
Total	\$17,463.84

Foundation Obligations

6225 Agribusiness Scholarship	\$2,500.00
6302 World Community Service Projects	\$9,500.00
6220 RYLA contribution	\$400.00
6113 Club Contribution to TRF	\$4,000.00
6112 Polio Plus Contribution	\$1,000.00
Total Obligations	\$17,400.00

Net \$63.84

Temporarily Designated Funds (in reserve)

YMB	\$10,997.02
WCS	\$0.00
Disaster relief	\$84.99
Kingdom for Kids	\$59,761.57
Children's projects	\$6,250.00
Snack Pak 4 Kids	\$25,738.31
Norman Vestal	\$13,335.07
Total temporarily designated funds	\$116,166.96

GRAND TOTAL OBLIGATIONS/DESIGNATED \$133,566.96