

**Rotarians Against Malaria(RAM)****Treasurers Report 1 July 2020 to 31 January 2021**

Exec Meeting Sunday 19 February 2021

	Brought Forward	This Period 1/12/20 to 31/01/21	Year-to Date
Balance B/f 1 July 2020			\$383,410.21
Project 32 2010-2011			\$15,346.05
Project 104 2019-2020			
<b>Donations Received</b>			
Project 32 2010-11(Net after RAWCS Commission)	\$13,995.35	\$651.59	\$14,646.94
A/c 104-2019-20 End Malaria in Vanuatu for Good	\$474.59	\$1,069.75	\$1,544.34
Transfers	\$13,571.10		\$13,571.10
Total Receipts			\$16,191.28
<b>Less Expenditure **</b>			
A/c 32-2010-11	-\$165,675.75		-\$165,675.75
A/c104-2019-20	-\$13,571.10		-\$13,571.10
<b>Balance 32 2010-11</b>			<b>\$245,952.50</b>
<b>Balance 104 2019-20</b>			<b>\$3,319.29</b>
<b>Balance Carried Forward as at 31 January 2021</b>			<b>\$249,271.79</b>
<b>** Expenditure By Category for 32 2010-2011</b>			
RDU Supplies	\$422.68		
YorKool International Ltd	<b>\$82,000.00</b>		
CCM Software Technologies P/L re RAM website enhancement	<b>\$344.99</b>		
Schools Video Competition-Lyceee Francais Port Vila	<b>\$500.00</b>		
Vanuatu Govt Development	<b>\$7,788.00</b>		
Matching Global Grant District 9910	<b>\$46,606.20</b>		
Matching Global Grant RC Kippa-Ring Qld	<b>\$28,013.88</b>		\$165,675.75
<b><u>60 2015-16 Conference Account</u></b>			
Balance Brought Forward 1 July 2020			\$1,314.14
Income			
Contributions towards Virtual Conference Received(less 2.75%)	<u>\$1,846.03</u>		\$1,846.03
<b>Balance Carried Forward as at 31 January 2021</b>			<b>\$3,160.17</b>
<b><u>Project 54 2015-2016 Rotaract Againsrt Malaria</u></b>			
1 July 2020 to 30 November 2020			
Opening Balance as at 1 July 2020			\$5,040.29
<b>Balance Carried Forward as at 31 January 2021</b>			<b>\$5,040.29</b>