

**Rotarians Against Malaria(RAM)****Treasurers Report 1 July to 30 November 2020**

Exec Meeting Sunday 4 December 2020

	<b>1/7/20 to 31/8/20</b>	<b>1/9/20 to 30/11/20</b>	<b>Year-To-Date</b>	
Balance Brought Forward A/c 32 2010-11			\$383,410.21	
Balance Brought Forward A/c 104 201--20			\$15,346.05	
<b>Donations Received</b>				
Project 32 2010-11	\$3,516.60	\$10,478.75	\$13,995.35	
A/c 104-2019-20 End Malaria in Vanuatu for Good	\$389.00	\$85.59	\$474.59	
<b>Transfers</b>		\$13,571.10	\$13,571.10	
Total Receipts	\$3,905.60	\$24,135.44	\$28,041.04	
<b>Less Expenditure **</b>				
1/7/19 to 30/06/20	A/c 32-2010-11	-\$422.68	-\$165,253.07	-\$165,675.75
	A/c104-2019-20		-\$13,571.10	-\$13,571.10
<b>Balance 32 2010-11</b>			<b>\$245,300.91</b>	
<b>Balance 104 2019-20</b>			<b>\$2,249.54</b>	
<b>Balance Carried Forward as at 30 November 2020</b>			<b>\$247,550.45</b>	

**\*\* Expenditure By Category for 32 2010-2011**

RDU Supplies	\$422.68		
YorKool International Ltd		\$82,000.00	
CCM Software Technologies P/L re RAM website enhancement		\$344.99	
Schools Video Competition-Lyceee Francais Port Vila		\$500.00	
Vanuatu Govt Development		\$7,788.00	
Matching Global Grant District 9910		\$46,606.20	
Matching Global Grant RC Kippa-Ring Qld		\$28,013.88	
Total Expenditure	<u>\$422.68</u>	<u>\$165,253.07</u>	<u>\$165,675.75</u>

**Project 54 2015-2016**

Opening Balance			\$5,040.29
Closing Balance			<u>\$5,040.29</u>

**Conference Account 60 2015-2016**

	<b>1/7 to 31/8</b>	<b>1/9/20 to 30/1</b>	<b>Year-To-Date</b>
Balance Brought Forward 1 July 2020			\$1,314.14
Income			
Contributions towards Virtual Conference	\$586.47	\$1,259.56	\$1,846.03
<b>Balance Carried Forward as at 30 November 2020</b>			<b>\$3,160.17</b>