

| <b><u>Rotarians Against Malaria(RAM)</u></b>                 |   |                     |                                       |                      |
|--|---|---------------------|---------------------------------------|----------------------|
| <b><u>Treasurers Report 1 July 2020 to 30 April 2021</u></b> |   |                     |                                       |                      |
| Exec Meeting Sunday 14 May 2021                              |   |                     |                                       |                      |
|  |   | Brought Forward     | This Period<br>1/02/21 to<br>30/04/21 | <b>Year-to Date</b>  |
| <b>Balance B/f 1 July 2020</b>                               | Project 32 2010-2011<br>Project 104 2019-2020 |                     |                                       | \$383,410.21         |
| <b>Donations Received</b>                                    |   |                     |                                       | \$15,346.05          |
| Project 32 2010-11(Net after RAWCS Commission)               |   | \$14,646.94         | \$38,657.51                           | <b>\$53,304.45</b>   |
| A/c 104-2019-20 End Malaria in Vanuatu for Good              |   | \$1,544.34          | \$4,245.26                            | <b>\$5,789.60</b>    |
| Transfers  |   | \$13,571.10         | \$0.00                                | <b>\$13,571.10</b>   |
| Total Receipts   |   |                     |                                       | <b>\$72,665.15</b>   |
| <b>Less Expenditure **</b>                                   |   |                     |                                       |                      |
|  | A/c 32-2010-11                                | -\$165,675.75       | -\$1,779.09                           | <b>-\$167,454.84</b> |
|  | A/c104-2019-20                                | -\$13,571.10        | \$0.00                                | <b>-\$13,571.10</b>  |
| <b>Balance 32 2010-11</b>                                    |   |                     |                                       | <b>\$282,830.92</b>  |
| <b>Balance 104 2019-20</b>                                   |   |                     |                                       | <b>\$7,564.55</b>    |
| <b>Balance Carried Forward as at 30 April 2021</b>           |   |                     |                                       | <b>\$290,395.47</b>  |
| <b>** Expenditure By Category for 32 2010-2011</b>           |   |                     |                                       |                      |
| 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         |                                       |                      |
| Deposit Mercure Hotel re Conference 11/21                    | minus GST amount                              |                     | 1079.09                               |                      |
| SMFE Deposit re Polo Shirts                                  |   |                     | 700.00                                |                      |
| Total Expenditure  |   | <b>\$165,675.75</b> | <b>\$1,779.09</b>                     | <b>\$167,454.84</b>  |

| <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> | <u>\$00.00</u> | <b>\$1,846.03</b> |
| <b>Balance Carried Forward as at 30 April 2021</b>            |  |                   |                | <b>\$3,160.17</b> |

| <b><u>Project 54 2015-2016 Rotaract Againsrt Malaria</u></b> |  |  |  |                   |
|--|--|--|--|-------------------|
| 1 July 2020 to 30 April 2021                                 |  |  |  |                   |
| Opening Balance as at 1 July 2020                            |  |  |  | \$5,040.29        |
| <b>Balance Carried Forward as at 30 April 2021</b>           |  |  |  | <b>\$5,040.29</b> |