

**Agenda and Exhibits for the
La Jolla Golden Triangle Rotary Club Foundation
Annual Board of Directors Meeting
February 20, 2014**



**Agenda for
La Jolla Golden Triangle Rotary Club Foundation
Annual Board of Directors Meeting on
February 20, 2014
9:30 AM
12625 High Bluff Drive #108D
San Diego, CA**



SERVICE Above Self

1. Review Minutes of Board Meeting of Dec. 14 2012, Membership Meeting of May 31 2013 including Schedule of Director's terms and Special Board Meeting of August 29, 2013--**Exhibits 1a, 1b & 1c**
2. Review and explanation of June 30, 2013-Balance Sheets—TP Bank UTC account--**Exhibit 2**
3. Recap of Avenues of 2012-13 Service expenditures; **Exhibit 3**
4. Review of UTC accounts' 2012-13 Check Register--**Exhibit 4**
5. Review of Del Mar account—2012-13 check register--**Exhibit 5a**; 2012-13 Itemized Category Report--**Exhibit 5b**; life to June 30, 2013 Itemized Categories Report—**Exhibit 5c**
6. Review of Foundation Statistics--**Exhibit 6**
7. Review of 2012-13: New Paul Harris Fellows, New Multiple Harris Fellows, Members of Paul Harris Society, and New Membership in Local Foundation--**Exhibit 7a**. Members in Club Foundation as of June 30, 2013--**Exhibit 7b**
8. Review of approved funding for 2013-14 Avenues of Service- **Exhibit 8**
9. Review of San Diego Foundation June 30, 2013 Statement—**Exhibit 9**
10. Ratification- of all of the forgoing and all e-mail votes previously taken--**Exhibit 10**
11. Tax return--2012 (report only) and Engagement letter with Debbie Brennan--**Exhibit 11**
12. Baumgartner Charitable Remainder Uni-Trust beneficiary modification and Financial Statement--**Exhibit 12**
13. Old Business
14. New business
15. Adjournment

Also invited and receiving agenda: President-Brett Morey; President Elect-Ron Kohl,
President Elect-Bev Fritschner, and Club Treasurer- Sharon Council,

EXHIBIT 1A

**MINUTES OF THE
LA JOLLA GOLDEN TRIANGLE ROTARY CLUB FOUNDATION
ANNUAL BOARD OF DIRECTORS MEETING ON
December 14, 2012
HOA Board Room located at 9253 Regents Road, La Jolla**

BOARD MEMBERS

PRESENT:	Steve Brown	President
	Eric O. Freeberg	Secretary
	Pam Russell	Treasurer
	Bruce Geier	Director
	Carl Lower	Vice President
	John Stephan	Director
	Romik Kesian	Director
	Pete Griffith	Director

GUESTS: Louise Andres
Ron Kohl
Brett Morey

ABSENT BOARD

MEMBERS: None

Meeting was called to order by President Brown at 9:05 am, after Secretary Freeberg reported we had a quorum.

Please note that all references to exhibits herein refer to the exhibits attached to the Agenda or attached hereto.

1. Secretary Freeberg reported that the following Minutes were previously approved via e-mail by unanimous vote of the Board:
 - a. Minutes of the Annual Board Meeting of Board on December 2, 2011 (**Exhibit 1a to Agenda**).
 - b. Minutes of our Foundation's Annual Meeting of our Membership on May 18, 2011 (**Exhibit 1b to Agenda**). Please note that these minutes contain a list of the Current Directors and Officers of our Foundation with their applicable terms of office.
2. After explanation by Treasurer Russell and President Brown, the Board reviewed, and had no objections to Exhibit 2. Exhibit 2 is a one page Summary of the Foundation Account Balances as of June 30, 2012. Note the Board does not "own" the corpus of the San Diego Foundation Account. Additionally, the monies in the Del Mar account are almost 99% "earmarked."
3. The Board reviewed, and confirmed that the 2011-2012 Club Avenue of Service Projects Fund Allocations by the Foundation was consistent with those previously approved by the Board (**Exhibit 3**).

4. The Board reviewed, and had no objections to **Exhibit 4** which is the (i) Register Report for the Torrey Pines Bank checking account maintained by Pam Russell from 7/1/2011 – 6/30/2012.
5. The Board reviewed, and had no objections to, the check register for the Del Mar Checking Account for 7-1-11 to 6-30-12 maintained by Steve Brown and specifies chronological payments and deposits (**Exhibit 5 a**). The Board reviewed, and had no objections to, the *Itemized Categories* Summary of the Special Accounts Checking Account maintained by Steve Brown which itemizes all expenditures and deposits by Project from the period of time 7-1-11 to 6-30-12 (**Exhibit 5 b**). The Board reviewed, and had no objections to, the Report for 1-1-1990 to 6-30-12 which specifies Life to Date checking account current balance activity for the account maintained by Steve Brown by Project (**Exhibit 5c**). The dollar amounts reflected in this account are amounts earmarked for the referenced project.

Please note that that the Torrey Pines Account located at the UTC Branch is maintained by Treasurer Pam Russell and is for (i) the deposit of members' contributions fulfilling Paul Harris pledges by our Club members, (ii) funds to be added to our endowment, (iii) funds earmarked for next year's projects, (iv) funds from Global Grants and (v) donations to Cheers for Charity that have been earmarked to specific projects. The Torrey Pines Account located at the Del Mar branch is maintained by President Brown and is for fund-raising outside the club, and an occasional Matching Grant.

6. After explanation by Pam Russell, the Board reviewed, and had no objection to, the Foundation Drive Statistics as of 6-30-12 (**Exhibit 6**).
7. After explanation by Pam Russell, the Board reviewed **Exhibits 7 a and 7 b** which constitute the Treasurer's Annual Report on involvement of club members for the time FY 2012-13 by specifying (i) New Paul Harris Fellows; (ii) New Multiple Paul Harris Fellows; (iii) Members of the Paul Harris Society; (iv) New Major Donors; (v) New Foundation members; (vi) New Benefactors/Bequest Society Members; and (vii) and a breakdown of every Club member as to their participation in the all of the above Life to Date.
8. After discussion, it was noted that Exhibit 8 that was attached to the Agenda was incorrect and reflected the FY 2011-12 approved funding. The Board discussed the actual funding for FY 2012-13 that was previously approved and unanimously confirmed that there were no objections to the corrected Exhibit 8. The Corrected **Exhibit 8** is attached hereto.
9. The Board reviewed, and had no objections to, the Statement from the San Diego Foundation (**Exhibit 9**).

10. President Brown presented a lengthy report on the (i) Global Connection and Exchange Program, (ii) Light Up Jalabad Project, and (iii) Teaching English Through Technology (“TETT”). **Exhibits 10 a-d** relate only to TETT. Steve was optimistic that a two year extension past the current termination date of July 2013 will be approved.
11. The Board unanimously M/S/C that all email votes by the Board in the prior year were formally ratified and approved, including but not limited to those email votes specified on **Exhibit 11**.
12. President Brown discussed the tax return and the work done by our new accountant Deborah Brennan which resulted from the complexities of our current tax return, but that the TETT grant includes a line item for administrative support which will cover 100% of this cost.
13. Discussion of bequest to the Foundation from Ann Willie Estate in the amount of \$37,439.02.
14. Eric Freeberg agreed to contact George Mannschreck to suggest he consider our Foundation in any Rotary bequests in his estate.
15. Steve discussed the fundraising project initiated by Bonnie and Krishna Aurora. After discussion, the Board unanimously M/S/C to approve the relationship between the Foundation and their fund raising project utilizing Philippe Lamoise’s charitable giving website.
16. Romik and Pam agreed to develop a simple explanation of our Foundation for distribution to club members. They will submit a draft to the Board for comments.
17. The Board unanimously M/S/C to ratify the prior funding of \$16,000 donated by Susan and Steve Brown to the Camp Pendleton Project last month.
18. The Board unanimously M/S/C to ratify the prior funding of \$9,000 donated by Susan and Steve Brown to the Tijuana Children’s Hospital as part of a District Grant earlier this year.
19. The Board also recognized the extraordinary generosity of Susan and Steve Brown over the years and thanked them.
20. The Board unanimously M/S/C to ratify the prior funding of \$4,500 to a South African preschool project supported by Louise and Steve Andres, the Redlands Rotary Club and Naval Base Rotary.
21. Steve discussed the upcoming activities by [Emmanuel Jal](#) next spring in San Diego. The Board unanimously M/S/C to approve the anticipated funding of \$20,000 from our Foundation which will come from third party donors, including

Susan and Steve Brown and which will be used to help fund the total anticipated costs of \$40,000.

22. The Board thanked Pam, Steve and Eric for their work as officers of the Foundation.

There being no further business, the meeting was adjourned at 10:15 a.m.

Submitted by:

A handwritten signature in blue ink, appearing to read "Eric O. Freeberg".

Eric O. Freeberg
Secretary
December 15, 2012

These minutes were unanimous approved by the necessary vote of the Board of Directors as of December 17, 2012.

Submitted by:

A handwritten signature in blue ink, appearing to read "Eric O. Freeberg".

Eric O. Freeberg
Secretary
December 17, 2012

**La Jolla Golden Triangle Rotary Club Foundation
2012-13 Allocations**

Fund Allocations

Community Service		\$6,250.00
	Braille Institute	\$1,000.00
	Ronald McDonald House	\$1,000.00
	Salvation Army TLC	\$1,000.00
	San Diego Rescue Mission	\$1,000.00
	Voices for Children	\$1,000.00
	Social Advocates for Youth	\$1,000.00
	Dress for Success	\$250.00
International Service		\$6,000.00
	9/25/2012 Children's Hospital - Tijuana	\$3,000.00
	9/22/2012 Sister Cities	\$1,000.00
	9/15/2012 Afghanistan Projects (11/22 and 11/27 also)	\$2,000.00
Vocational Service		\$500.00
	Project to be determined	\$500.00
New Generations Service		\$6,300.00
	USD Upward Bound	\$750.00
	Salk Mobile Unit	\$750.00
	Model UN	\$2,000.00
	RYLA	\$2,800.00

EXHIBIT 1B

Annual Meeting of Members of the
La Jolla Golden Triangle Rotary Club Foundation

May 31, 2013
La Jolla Marriott:

On Friday, May 31, 2013 the members of the La Jolla Golden Triangle Rotary Club Foundation, a California nonprofit public benefit corporation ("Foundation") held their Annual Meeting, Secretary Eric O. Freeberg Presiding. Having found a quorum to be present, the members conducted the annual Election of Directors for terms about to expire.

The Membership recognized the many years of service devoted to the Foundation by our departing Director Mr. John Stephan.

Unanimously M/S/C, the following individuals were elected as directors for the term stated:

Director	Carl Lower	June 30, 2016
Director	Antonio Grillo-Lopez	June 30, 2016

With this election, as of July 1, 2013 the following are the current Directors and Officers of the Foundation

Directors and Officers

Director President	Steve Brown	June 30, 2014
Director Vice-President	Carl Lower	June 30, 2016
Director Secretary	Eric Freeberg	June 30, 2014
Director	Bruce Geier	June 30, 2015
Director	Antonio Grillo-Lopez	June 30, 2016
D/Treasurer	Pam Russell	June 30, 2014
Director	Peter Griffith	June 30, 2015
Director	Susan Schwarz	June 30, 2014*

*Note: Commencing July 1, 2013 Susan Schwarz automatically becomes a Director for one year pursuant to the Foundations Bylaws as the Immediate Past President of the club, and will replace the prior Club President Romik Kesian whose term expires June 30, 2013.

There being no other business, the meeting was adjourned.



Eric O. Freeberg, Secretary
June 5, 2013

EXHIBIT 1C

**MINUTES OF THE
LA JOLLA GOLDEN TRIANGLE ROTARY CLUB FOUNDATION
SPECIAL BOARD OF DIRECTORS MEETING ON
August 29, 2013
Steve Brown's Office 12625 High Bluff Drive, Del Mar, CA
[REVISED]**

BOARD MEMBERS

PRESENT:	Steve Brown	President
	Eric O. Freeberg	Secretary
	Pam Russell	Treasurer
	Carl Lower	Vice President
	Susan Schwarz	Director

GUESTS: None

ABSENT BOARD

MEMBERS:	Antonio Grillo-Lopez	Director
	Bruce Geier	Director
	Pete Griffith	Director

Meeting was called to order by President Brown at 1:20 pm, after Secretary Freeberg reported we had a quorum. The Special Meeting of the Board was called to consider a proposal by an anonymous donor to make the following Matching Donation Offer:

The Donor would make a donation to the Rotary Club of La Jolla Golden Triangle as follows:

- 1) The Donor would match on a 1:1 basis for every dollar donated by club members (or donations obtained by club members) up to \$25,000.00.**
- 2) The offer expires on 20 December 2013. The match would only be for the amount donated by club members (as above) and match will not exceed \$25,000.00.**

The following conditions ("Conditions") must be met:

- 1) The donation must go through the Foundation so that it is tax deductible.**
- 2) The Donor's preference is that all club members contribute but will match if at least 85% contribute. The Donor wants all club members to be part of this effort to complete the necessary funding for the club's projects and make up the budgetary shortfall club currently has.**
- 3) Only contributions between \$50.00 and \$5,000.00 will be matched. The club may accept all other contributions but those outside of this range will not be matched or considered in calculating the total amount of the match. The Donor feels that all club members should give at least \$50.00. The Donor does not want one of wealthier members making a large contribution and defeating one of the purposes of this matching - getting everyone to contribute according to their means.**
- 4) The Donor's identity will be kept anonymous until offer expires.**
- 5) The Donor requests that the donation be recognized via plaques in two of club's projects in the US as follows: a) made possible by a donation from XXX in memory of XXX, b) made possible by a donation from XXX in memory of XXX.**
- 6) Any Projects to be selected with Donor input and participation.**

The Board unanimously M/S/C that the Foundation would support this Matching Donation Offer with the following conditions:

1. The Club Members would be requested to continue to contribute to the TRF at their historic giving levels in order to not have any negative impact on the historic donations to TRF by Club members who might otherwise only donate to this Matching Donation Offer.
2. In order to ensure that any activities supported by the monies raised by this Matching Donation Offer were consistent with the Foundation's nonprofit status, the Board of the Foundation would first make the determination of the funding of projects associated with the Club Avenues of Service, and then the Board of the Club would make the determination of the funding of projects associated with the Club Avenues of Service with Club revenues independent of any monies raised by this Matching Donation Offer.
3. Any donors would be told that the Foundation would keep any donations regardless of whether or not the Conditions of the Matching Donation Offer were met. In other words, no donation could be made conditioned upon the Conditions being satisfied. Any monies received this year will be used in the 2014-15 Rotary Year.
4. The Board and the Donor must agree upon the base line for the determination of how to calculate the 85% participation. For example, it might be the number of Club members who were members as of 7-1-13 and also as of 12-15-13. The Foundation will accept any agreement that is agreed upon by the Board and the Donor and the Foundation is not responsible for determining whether or not the 85% match is fulfilled.
5. The Foundation requires that there must be a clear notice to the Club members at the time the Club solicits donations to the TRF that the Club expects TRF giving to remain constant, and whether or not Club members will be expected to consider supporting the Matching Donation Offer, and also will be requested to support a Club Fundraising activity in the spring of 2014. In other words, the Club members must have a clear understanding of what is expected of them, and the Board must decide now if there will or will not be a major Club fundraising effort in the spring of 2014. The Foundation does not have any authority as to whether or not there is a spring 2014 major fundraiser, only that the Club members have clear notice of what is expected of them.
6. Any donations given to the Foundation that are designated for specific projects by the donor that comply with the Donor's Conditions (such as the Pendleton project funded by one donor) up to the maximum of \$5,000 will be considered part of the 85% match requirement.

There being no further business, the meeting was adjourned at 2:30 pm.

Submitted by:



Eric O. Freeberg
Secretary
September 4, 2013

These minutes were approved by the necessary vote of the Board of Directors as of September 5, 2013.

A handwritten signature in black ink, appearing to read "Eric O. Freeberg". The signature is fluid and cursive, with a large initial "E" and "F".

Eric O. Freeberg
Secretary
September 6, 2013

EXHIBIT 2

La Jolla Golden Triangle Rotary Club Foundation
2012-13 Monthly Report
Allocations for Bank Balances

Torrey Pines Bank General Account-Current Bank Balance	48,524.79\$
2012-13 Projects	-
2013-14 Projects	48,524.79

Torrey Pines Bank Special Projects Account	\$130,074
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San Diego Foundation Principal Market Value (as of 05/31/2013) \$436,685.13
LJGT Rotary Club Foundation has no ownership interest in these funds
but does receive interest on the balances.

EXHIBIT 3

**La Jolla Golden Triangle Rotary Club Foundation
2012-13 Final Report**

Fund Allocations

Community Service			\$6,250.00
5/20/2013	Braille Institute	\$1,000.00	
3/4/2012	Ronald McDonald House (\$500 actual)	\$1,000.00	
4/17/2013	Salvation Army TLC	\$1,000.00	
12/27/2012	San Diego Rescue Mission (\$794 actual)	\$1,000.00	
cancelled	Voices for Children	\$1,000.00	
cancelled	Social Advocates for Youth	\$1,000.00	
12/27/2012	Dress for Success	\$250.00	
International Service			\$6,000.00
9/25/2012	Children's Hospital - Tijuana	\$3,000.00	
9/22/2012	Sister Cities	\$1,000.00	
9/15/2012	Afghanistan Projects (11/22 and 11/27 also)	\$2,000.00	
Vocational Service			\$500.00
cancelled	Project to be determined	\$500.00	
New Generations Service			\$6,300.00
5/16/2013	USD Upward Bound	\$750.00	
3/22/2013	Salk Mobile Unit	\$750.00	
2/3/2013	Model UN (\$1,875 actual)	\$2,000.00	
1/15/2013	RYLA (\$2,500 actual)	\$2,800.00	
Global Grant Scholar			\$30,479.00
8/30/2012	First Payment	\$15,239.50	
8/27/2012	Wire Transfer Fee	\$10.00	
		\$	
1/11/2013	Second Payment	15,229.50	
South Africa Project			
		\$	
3/22/2013	Wire Transfer	4,600.00	

EXHIBIT 4

La Jolla Golden Triangle Rotary Club Foundation

1/6/2014 11:43 AM

Register: 1020 · Torrey Pines Checking

From 07/01/2012 through 06/30/2013

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/27/2012			4260 · Global Grant Sc...	Deposit		X	30,479.00	49,238.62
08/27/2012		Wire Transfer Fee	4260 · Global Grant Sc...		10.00	X		49,228.62
08/27/2012	1784	Munira Mohammed	5060 · Global Grant Sc...		15,239.50	X		33,989.12
09/15/2012	1785	San Diego Jalalabad ...	5200 · Local Projects ...		500.00	X		33,489.12
09/18/2012			4020 · TRF - Annual P...	Deposit		X	165.00	33,654.12
09/22/2012	1786	Fary Moini	5200 · Local Projects ...		500.00	X		33,154.12
09/22/2012	1787	San Diego Jalalabad ...	5200 · Local Projects ...		500.00	X		32,654.12
09/25/2012			5900 · Transfers to/fro...	ISC Childrens ...	3,000.00	X		29,654.12
10/03/2012			-split-	Deposit		X	1,400.00	31,054.12
10/04/2012		Naval Base SD RC	4250 · Local Projects	Deposit		X	1,500.00	32,554.12
10/08/2012		Lori Bende	4030 · TRF - Matching...	Deposit		X	200.00	32,754.12
10/08/2012			-split-	Deposit		X	1,500.00	34,254.12
10/15/2012			-split-	Deposit		X	3,050.00	37,304.12
10/18/2012			-split-	Deposit		X	1,220.00	38,524.12
10/26/2012			-split-	Deposit		X	450.00	38,974.12
10/29/2012			-split-	Deposit		X	7,934.85	46,908.97
10/29/2012			4060 · Local Projects	Deposit		X	150.00	47,058.97
10/29/2012	1788	The Rotary Foundation	5030 · Annual Program...	Rotarian Keith ...	150.00	X		46,908.97
10/30/2012			-split-	Deposit		X	350.00	47,258.97
11/16/2012			-split-	Deposit		X	1,910.00	49,168.97
11/22/2012			5900 · Transfers to/fro...	ISC Afghanista...	600.00	X		48,568.97
11/27/2012			5900 · Transfers to/fro...	ISC Afghanista...	900.00	X		47,668.97
11/30/2012			-split-	Deposit		X	1,025.00	48,693.97
12/07/2012			-split-	Deposit		X	200.00	48,893.97
12/14/2012			-split-	Deposit		X	6,750.00	55,643.97
12/27/2012			-split-	Deposit		X	1,965.00	57,608.97
12/27/2012	1789	San Diego Foundation	5100 · San Diego Foun...	Member Contri...	3,030.00	X		54,578.97
12/27/2012	1790	La Jolla Golden Tria...	5200 · Local Projects ...	CSC - San Die...	794.00	X		53,784.97
12/27/2012	1791	Dress for Success	5200 · Local Projects ...	Community Se...	250.00	X		53,534.97
12/27/2012	1792	The Rotary Foundation	-split-		5,615.00	X		47,919.97
12/31/2012			-split-	Deposit		X	1,675.00	49,594.97
01/04/2013			-split-	Deposit		X	2,650.00	52,244.97
01/10/2013			-split-	Deposit		X	2,615.66	54,860.63
01/14/2013	1793	Munira Mohammad	5060 · Global Grant Sc...	Global Grant 2...	15,229.50	X		39,631.13
01/15/2013	1794	RYLA 5340	5200 · Local Projects ...	New Generatio...	2,750.00	X		36,881.13
01/15/2013	1795	The Rotary Foundation	5030 · Annual Program...	AF for Grillo-L...	1,300.00	X		35,581.13
01/23/2013			-split-	Deposit		X	2,666.00	38,247.13
01/25/2013			-split-	Deposit		X	720.00	38,967.13
02/01/2013			-split-	Deposit		X	2,285.08	41,252.21
02/04/2013	1796	Rotary District 5340	5200 · Local Projects ...		1,875.00	X		39,377.21

La Jolla Golden Triangle Rotary Club Foundation

1/6/2014 11:43 AM

Register: 1020 · Torrey Pines Checking

From 07/01/2012 through 06/30/2013

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/08/2013			-split-	Deposit		X	1,320.00	40,697.21
02/22/2013			-split-	Deposit		X	1,800.00	42,497.21
03/04/2013	1797	The Rotary Foundation	5040 · Matching Grants	GG 26248	1,000.00	X		41,497.21
03/04/2013	1798	La Jolla Golden Tria...	5200 · Local Projects ...	CSC - Ronald ...	1,000.00	X		40,497.21
03/06/2013			-split-	Deposit		X	2,402.35	42,899.56
03/08/2013			-split-	Deposit		X	1,248.62	44,148.18
03/10/2013	1800	Rotary District 5340	5200 · Local Projects ...	VOID: RYLA -...		X		44,148.18
03/10/2013	2	Rotary District 5340	5200 · Local Projects ...	For CHK 1800 ...	50.00	X		44,098.18
03/11/2013			-split-	Deposit		X	450.00	44,548.18
03/11/2013	1799	The Rotary Foundation	5030 · Annual Program...	Grant & Council	300.00	X		44,248.18
03/18/2013	1801	San Diego Foundation	5100 · San Diego Foun...		1,200.00	X		43,048.18
03/22/2013			-split-	Deposit		X	4,551.00	47,599.18
03/22/2013	wire	Rotary Club of West...	5200 · Local Projects ...		4,600.00	X		42,999.18
03/22/2013	1802	Salk Institute	5200 · Local Projects ...	New Generatio...	750.00	X		42,249.18
03/22/2013	2R	Rotary District 5340	5200 · Local Projects ...	Reverse of GJE...		X	50.00	42,299.18
03/29/2013			-split-	Deposit		X	1,400.00	43,699.18
03/29/2013		Service Charge	5800 · Other Expenses		0.30	X		43,698.88
04/17/2013	1803	Salvation Army Wo...	5200 · Local Projects ...	Community Se...	1,000.00	X		42,698.88
04/17/2013	1804	The Rotary Foundation	-split-	GG 26281 and ...	5,440.00	X		37,258.88
04/19/2013			-split-	Deposit		X	2,372.94	39,631.82
04/19/2013			-split-	Deposit		X	9,420.17	49,051.99
05/01/2013			-split-	Deposit		X	400.00	49,451.99
05/16/2013	1805	USD Upward Bound	5200 · Local Projects ...	New Generatio...	750.00	X		48,701.99
05/17/2013			-split-	Deposit		X	1,612.86	50,314.85
05/20/2013	1806	Braille Institute	5200 · Local Projects ...	Community Se...	1,000.00	X		49,314.85
05/30/2013	1807	The Rotary Foundation	5040 · Matching Grants	GG 26184	1,000.00	X		48,314.85
05/31/2013			4250 · Local Projects	Deposit		X	60.00	48,374.85
05/31/2013		Service Charge	5800 · Other Expenses		0.06	X		48,374.79
06/12/2013	1808	The Rotary Foundation	-split-	Annual Fund &...	957.00	X		47,417.79
06/14/2013			-split-	Deposit		X	357.00	47,774.79

EXHIBIT 5A

Special projects 2012-13

Page 1

LJGTRCF TPB

1/20/2014

Date	Num	Transaction	Payment	C	Deposit	Balance
7/2/2012	DEP	Nasila cat: Afghanistan memo: Nasila Edalatd		R	1,000.00	142,169.78
7/10/2012	EFT	Funds For Alie Solar cat: MG 69656 Bridge memo: Funds for Alie solar	5,000.00	R		137,169.78
7/31/2012	EFT	TETT cat: TETT memo: July expenses	5,000.00	R		132,169.78
7/31/2012	EFT	Bank Charge cat: Bank Charge memo: wire out fee	40.00	R		132,129.78
8/13/2012	EFT	Tett cat: TETT memo: August expenses	2,300.00	R		129,829.78
8/20/2012	DEP	Faith Weavers Endowment Fund cat: Contribution memo: Israr project		R	1,000.00	130,829.78
8/20/2012	EFT	Faith Weavers Endowment Fund SPLIT Contribution memo: Israr project	1,030.00	R		129,799.78
		Contribution Israr project Bank Charge wire fee	1,000.00 30.00			
9/5/2012	DEP	GE Foundation cat: Jalalabad School memo: GE Matching gift		R	2,000.00	131,799.78
9/17/2012	1190	Fary Moini cat: Administration memo: reimbursement Afghanistan pamphlets	107.16	R		131,692.62
9/18/2012	1163	Pam Russell cat: Administration memo: reimbursement supplies	51.51	R		131,641.11
9/24/2012	DEP	Steve Brown DAF cat: Children's Hospital memo: District grant froms from SRB DAF		R	9,000.00	140,641.11

Special projects 2012-13

Page 2

LJGTRCF TPB

1/20/2014

Date	Num	Transaction	Payment	C	Deposit	Balance
9/25/2012	EFT	La Jolla Golden Triangle Rotary Club cat: Children's Hospital memo: From LJGTRC ISC		R	3,000.00	143,641.11
9/26/2012	EFT	Tett cat: TETT memo: Sept. expenses eired to ATA	4,800.00	R		138,841.11
9/26/2012	EFT	Bank Charge cat: Bank Charge memo: wire out fee [mistake]	40.00	R		138,801.11
9/26/2012	1194	Foundation For The Children of the Californias cat: Children's Hospital memo: Rotary contribution	12,000.00	R		126,801.11
9/30/2012	EFT	TETT cat: Indirect Payment:TETT memo: July--Sept. indirect payment		R	3,474.00	130,275.11
9/30/2012	EFT	TETT cat: TETT:Indirect Charge memo: July--Sept indirect charge	3,474.00	R		126,801.11
10/2/2012	1197	Iowa Fabric Building LLC cat: Pendleton Project memo: Camp Pendleton Fabric Bldg.	3,908.46	R		122,892.65
10/15/2012	DEP	SRB DAF cat: Pendleton Project memo: SRB DAF Contribution		R	10,000.00	132,892.65
10/15/2012	DEP	Nasrat II cat: Nasrat II memo: Canadian advance		R	6,500.00	139,392.65
10/15/2012	DEP	FROM SRB DAF cat: Newport Priest River RC memo: Ecuador Project		R	614.72	140,007.37
10/15/2012	1195	San Diego Jalalabad Sister Cities Found cat: Nasrat II memo: funds from Canadians	6,500.00	R		133,507.37
10/15/2012	1196	Newport/ Priest River Rotary Club cat: Newport Priest River RC memo: Anonymous donor Ecuador project	614.72	R		132,892.65
10/16/2012	EFT	Tett cat: TETT memo: Oct expenses	3,882.00	R		129,010.65

Special projects 2012-13

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LJGTRCF TPB

1/20/2014

Date	Num	Transaction	Payment	C	Deposit	Balance
10/16/2012	EFT	Female Teachers cat: Female Teachers Jalalabad School memo: Oct-Dec plus back payments for pa...	1,455.34	R		127,555.31
11/1/2012	EFT	Reverse Wire Transfer Fee cat: Bank Charge memo: Reverse wire transfer fee		R	40.00	127,595.31
11/15/2012	EFT	TETT cat: TETT memo: funds from Embassy		R	14,000.00	141,595.31
11/21/2012	DEP	LJGTRCF cat: Afghanistan memo: funds for fence at FELC		R	600.00	142,195.31
11/24/2012	1203	Tom Elliot cat: Pendleton Project memo: Pendleton project 12	139.61	R		142,055.70
11/24/2012	1204	Wayne Davis cat: Pendleton Project memo: Pendleton 2012	459.73	R		141,595.97
11/24/2012	1205	Paul Jester cat: Pendleton Project memo: Pendleton 2012	152.80	R		141,443.17
11/28/2012	EFT	From ISC cat: Afghanistan memo: fudns for solar and other Fary pr...		R	900.00	142,343.17
11/28/2012	EFT	SPLIT TETT TETT Nov expenses Afghanistan funds for solar and other Fary Female Teachers Jalalabad School Oct- 2012 to Jan 2013 Bank Charge wire fee	7,191.92	R		135,151.25
12/5/2012	DEP	General Electric cat: Jalalabad School memo: Frank Fagan		R	500.00	135,651.25
12/5/2012	1198	Sun Country Builders cat: Pendleton Project memo: Pendleton Project 2012	3,772.00	R		131,879.25

Special projects 2012-13

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LJGTRCF TPB

1/20/2014

Date	Num	Transaction	Payment	C	Deposit	Balance
12/10/2012	EFT	TETT cat: Indirect Payment:TETT memo: Oct--Dec. indirect payment		R	3,474.00	135,353.25
12/10/2012	DEP	Pendleton Project 2012 cat: Pendleton Project memo: Pendleton Project 2012		R	5,226.52	140,579.77
12/10/2012	EFT	SPLIT TETT	14,845.00	R		125,734.77
		TETT	4,810.00			
		Dec payments				
		MG 69656 Bridge	10,000.00			
		Solar down payment				
		Bank Charge	35.00			
		wire fee				
12/10/2012	EFT	TETT cat: TETT:Indirect Charge memo: Oct-Dec indirect charge	3,474.00	R		122,260.77
12/11/2012	1199	Rick Clark cat: Pendleton Project memo: Reimbursement Pendleton Project	7,055.13	R		115,205.64
12/17/2012	DEP	DAF cat: Pendleton Project memo: Reumbursement for Rick		R	635.88	115,841.52
12/17/2012	1208	Rick Clark cat: Pendleton Project memo: Reimbursement Pendleton Project	635.88	R		115,205.64
12/20/2012	DEP	Del Mar RC Donation cat: Del Mar RC Grant memo: Solar panels Jalalabad Rotary School		R	3,200.00	118,405.64
12/20/2012	EFT	Wire To ATA SPLIT Afghanistan:Clark	3,055.00	R		115,350.64
		Afghanistan:Clark	3,025.00			
		fudn for teaching hospital				
		Bank Charge	30.00			
		wire fee				
12/28/2012	EFT	TETT cat: TETT memo: Funds from Embassy		R	20,060.66	135,411.30

Special projects 2012-13

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LJGTRCF TPB

1/20/2014

Date	Num	Transaction	Payment	C	Deposit	Balance
1/1/2013	DEP	Donation TPB cat: Contribution memo: TP bank for sports sponsorship		R	300.00	135,711.30
1/1/2013	EFT	Bank Charge cat: Bank Charge memo: wire out fee [mistake]	40.00	R		135,671.30
1/2/2013	DEP	Childrens Hospital cat: Children's Hospital memo: District Grant Funds		R	3,000.00	138,671.30
1/2/2013	EFT	Wire To ATA SPLIT MG 69656 Bridge	13,035.00	R		125,636.30
		MG 69656 Bridge	10,000.00			
		installment payment solar for Jalalabad School	3,000.00			
		fund for painting and clean up				
		Bank Charge	35.00			
		wire fee				
1/6/2013	1210	Foundation For The Children of the Californias cat: Children's Hospital memo: District Grant Funds	3,000.00	R		122,636.30
1/10/2013	1211	Replica cat: TETT:Indirect Charge memo: Rotary Activities pamphlet	214.81	R		122,421.49
1/16/2013	EFT	SPLIT TETT	32,500.00	R		89,921.49
		TETT	4,855.00			
		Jan expenses				
		MG 69656 Bridge	22,930.00			
		Final payment for solar panels				
		Del Mar RC Grant	4,680.00			
		solar panels for school				
		Bank Charge	35.00			
		wire fee				
1/30/2013	DEP	Del Mar RC Donation cat: Del Mar RC Grant memo: Solar panels Jalalabad Rotary School		R	1,500.00	91,421.49
2/19/2013	1212	Replica cat: TETT:Indirect Charge memo: Rotary Activities pamphlet	127.44	R		91,294.05

Special projects 2012-13

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LJGTRCF TPB

1/20/2014

Date	Num	Transaction	Payment	C	Deposit	Balance
2/25/2013		SPLIT TETT	4,895.00	R		86,399.05
		TETT	4,865.00			
		Feb payments				
		Bank Charge	30.00			
		wire fee				
2/27/2013	EFT	Bank Charge		R	40.00	86,439.05
		cat: Bank Charge				
		memo: reverse wire fee				
3/4/2013	DEP	Emmaneul Jal		R	10,000.00	96,439.05
		cat: Emmaneul Jal				
		memo: Special Inititative Grant from TRF				
3/6/2013	1207	The Rotary Foundation	10,000.00	R		86,439.05
		cat: Emmaneul Jal				
		memo: refund for SI 1300003				
3/28/2013	EFT	Tett	5,137.00	R		81,302.05
		cat: TETT				
		memo: March 2013 payments				
3/28/2013	EFT		7,435.00	R		73,867.05
		SPLIT MG 69656 Bridge				
		memo: Solar Bibi Zainab				
		MG 69656 Bridge	2,850.00			
		solar Bibi Zainab				
		Female Teachers Jalalabad School	4,585.00			
		solar Bibi Zainab				
3/29/2013	1215	Deborah Brennan & Associates	1,400.00	R		72,467.05
		cat: Indirect Payment:TETT				
		memo: 2012 tax return				
3/29/2013	1216	Deparment Of Justice	75.00	R		72,392.05
		cat: Indirect Payment:TETT				
		memo: Registration fee				
3/29/2013	1217	Fary Moini	300.00	R		72,092.05
		cat: Contribution				
		memo: reimbursement TP Bank uniforms				
3/31/2013	EFT	TETT		R	3,474.00	75,566.05
		cat: Indirect Payment:TETT				
		memo: Jan--March indirect payment				
3/31/2013	EFT	TETT	3,474.00	R		72,092.05
		cat: TETT:Indirect Charge				
		memo: Jan-March indirect charge				

Special projects 2012-13

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LJGTRCF TPB

1/20/2014

Date	Num	Transaction	Payment	C	Deposit	Balance
4/5/2013	EFT	Nasrat II cat: Nasrat II memo: funds from Canada		R	5,990.00	78,082.05
4/5/2013	EFT	Bank Charge cat: Bank Charge memo: wire in Canada	10.00	R		78,072.05
4/5/2013	1208	San Diego Jalalabad Sister Cities Found cat: Nasrat II memo: funds from Canadians	5,990.00	R		72,082.05
4/19/2013	DEP	Project Refuge cat: Refugee Project memo: Somaili family services		R	660.83	72,742.88
4/26/2013	EFT	Tett cat: TETT memo: funds from Embassy		R	44,720.00	117,462.88
4/26/2013	EFT	Nasrat II cat: Nasrat II memo: funds from Canada		R	12,059.00	129,521.88
4/26/2013	EFT	TETT cat: TETT memo: April expenses	5,500.00	R		124,021.88
4/26/2013	EFT	Bank Charge cat: Bank Charge memo: wire in Canada	10.00	R		124,011.88
5/14/2013	EFT	TETT cat: TETT memo: Down payment for solar at FELC	10,035.00	R		113,976.88
5/18/2013	1213	Secretary Of State` cat: Indirect Payment memo: filing fee	20.00	R		113,956.88
5/23/2013	EFT	Tett cat: TETT memo: wire out for may expenses	5,100.00	R		108,856.88
5/28/2013	EFT	Wire Out cat: Nasrat II memo: Funds for laptops plus Nasrat Ii...	12,059.00	R		96,797.88
6/3/2013	DEP	Doyle School cat: Jalalabad School memo: Doyle School Contribution		R	437.74	97,235.62

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LJGTRCF TPB

1/20/2014

Date	Num	Transaction	Payment	C	Deposit	Balance
6/12/2013	1214	Replica cat: TETT:Indirect Charge memo: Rotary Activities pamphlet	127.44	R		97,108.18
6/13/2013	DEP	Encinitas Coastal RC cat: Female Teachers Jalalabad School memo: Encinitas Coastal Rotary Club		R	1,000.00	98,108.18
6/13/2013	EFT	Tett SPLIT TETT memo: wire out for may expenses	6,150.00	R		91,958.18
		TETT Jalalabad School xomputer for graduate	5,705.00 445.00			
6/19/2013	EFT	Nasrat II cat: Nasrat II memo: funds from Canada		R	38,126.00	130,084.18
6/19/2013	EFT	Bank Charge cat: Bank Charge memo: wire in Canada	10.00	R		130,074.18
6/30/2013	EFT	TETT cat: Indirect Payment:TETT memo: April-June 2013 indirect payment		R	3,474.00	133,548.18
6/30/2013	EFT	TETT cat: TETT:Indirect Charge memo: April-June 2013 indirect charge	3,474.00	R		130,074.18

EXHIBIT 5B

Itemized Categories

7/1/2012 through 6/30/2013

1/20/2014

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Date	Account	Num	Description	Memo	Clr	Amount
INCOME						-10,636.93
Afghanistan						-2,025.00
Clark						-3,025.00
12/20/2012	LJGTRCF TPB EFT	S	Wire To ATA	fudn for teaching hospital	R	-3,025.00
Other Afghanistan						1,000.00
7/2/2012	LJGTRCF TPB DEP		Nasila	Nasila Edalatd	R	1,000.00
11/21/2012	LJGTRCF TPB DEP		LJGTRCF	funds for fence at FELC	R	600.00
11/28/2012	LJGTRCF TPB EFT		From ISC	fudns for solar and other Fary projects	R	900.00
11/28/2012	LJGTRCF TPB EFT	S		funds for solar and other Fary projects	R	-1,500.00
Children's Hospital						0.00
9/24/2012	LJGTRCF TPB DEP		Steve Brown DAF	District grant froms from SRB DAF	R	9,000.00
9/25/2012	LJGTRCF TPB EFT		La Jolla Golden ...	From LJGTRC ISC	R	3,000.00
9/26/2012	LJGTRCF TPB 1194		Foundation For ...	Rotary contribution	R	-12,000.00
1/2/2013	LJGTRCF TPB DEP		Childrens Hospital	District Grant Funds	R	3,000.00
1/6/2013	LJGTRCF TPB 1210		Foundation For ...	District Grant Funds	R	-3,000.00
Del Mar RC Grant						20.00
12/20/2012	LJGTRCF TPB DEP		Del Mar RC Don...	Solar panels Jalalabad Rotary School	R	3,200.00
1/16/2013	LJGTRCF TPB EFT	S		solar panels for school	R	-4,680.00
1/30/2013	LJGTRCF TPB DEP		Del Mar RC Don...	Solar panels Jalalabad Rotary School	R	1,500.00
Emmaneul Jal						0.00
3/4/2013	LJGTRCF TPB DEP		Emmaneul Jal	Special Inititative Grant from TRF	R	10,000.00
3/6/2013	LJGTRCF TPB 1207		The Rotary Fou...	refund for SI 1300003	R	-10,000.00
Female Teachers Jalalabad School						-6,117.26
10/16/2012	LJGTRCF TPB EFT		Female Teachers	Oct-Dec plus back payments for parts of Sept	R	-1,455.34
11/28/2012	LJGTRCF TPB EFT	S		Oct- 2012 to Jan 2013	R	-1,076.92
3/28/2013	LJGTRCF TPB EFT	S		solar Bibi Zainab	R	-4,585.00
6/13/2013	LJGTRCF TPB DEP		Encinitas Coast...	Encinitas Coastal Rotary Club	R	1,000.00
Indirect Payment						12,401.00
TETT						12,421.00
9/30/2012	LJGTRCF TPB EFT		TETT	July--Sept. indirect payment	R	3,474.00
12/10/2012	LJGTRCF TPB EFT		TETT	Oct--Dec. indirect payment	R	3,474.00
3/29/2013	LJGTRCF TPB 1215		Deborah Brenna...	2012 tax return	R	-1,400.00
3/29/2013	LJGTRCF TPB 1216		Deparment Of J...	Registration fee	R	-75.00
3/31/2013	LJGTRCF TPB EFT		TETT	Jan--March indirect payment	R	3,474.00
6/30/2013	LJGTRCF TPB EFT		TETT	April-June 2013 indirect payment	R	3,474.00
Other Indirect Payment						-20.00

Itemized Categories

7/1/2012 through 6/30/2013

1/20/2014

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Date	Account	Num	Description	Memo	Clr	Amount
5/18/2013	LJGTRCF TPB	1213	Secretary Of Sta...	filing fee	R	-20.00
Jalalabad School						-507.26
Other Jalalabad School						-507.26
9/5/2012	LJGTRCF TPB	DEP	GE Foundation	GE Matching gift	R	2,000.00
12/5/2012	LJGTRCF TPB	DEP	General Electric	Frank Fagan	R	500.00
1/2/2013	LJGTRCF TPB	EFT	S Wire To ATA	fund for painting and clean up	R	-3,000.00
6/3/2013	LJGTRCF TPB	DEP	Doyle School	Doyle School Contribution	R	437.74
6/13/2013	LJGTRCF TPB	EFT	S Tett	xomputer for graduate	R	-445.00
MG 69656 Bridge						-50,780.00
7/10/2012	LJGTRCF TPB	EFT	Funds For Alie S...	Funds for Alie solar	R	-5,000.00
12/10/2012	LJGTRCF TPB	EFT	S	Solar down payment	R	-10,000.00
1/2/2013	LJGTRCF TPB	EFT	S Wire To ATA	installment payment solar for GCEP Schools	R	-10,000.00
1/16/2013	LJGTRCF TPB	EFT	S	Final payment for solar panels	R	-22,930.00
3/28/2013	LJGTRCF TPB	EFT	S	solar Bibi Zainab	R	-2,850.00
Nasrat II						38,126.00
10/15/2012	LJGTRCF TPB	DEP	Nasrat II	Canadian advance	R	6,500.00
10/15/2012	LJGTRCF TPB	1195	San Diego Jalal...	funds from Canadians	R	-6,500.00
4/5/2013	LJGTRCF TPB	EFT	Nasrat II	funds from Canada	R	5,990.00
4/5/2013	LJGTRCF TPB	1208	San Diego Jalal...	funds from Canadians	R	-5,990.00
4/26/2013	LJGTRCF TPB	EFT	Nasrat II	funds from Canada	R	12,059.00
5/28/2013	LJGTRCF TPB	EFT	Wire Out	Funds for laptops plus Nasrat li school items	R	-12,059.00
6/19/2013	LJGTRCF TPB	EFT	Nasrat II	funds from Canada	R	38,126.00
Newport Priest River RC						0.00
10/15/2012	LJGTRCF TPB	DEP	FROM SRB DAF	Ecuador Project	R	614.72
10/15/2012	LJGTRCF TPB	1196	Newport/ Priest ...	Anonymous donor Ecuador project	R	-614.72
Pendleton Project						-261.21
10/2/2012	LJGTRCF TPB	1197	Iowa Fabric Buil...	Camp Pendleton Fabric Bldg.	R	-3,908.46
10/15/2012	LJGTRCF TPB	DEP	SRB DAF	SRB DAF Contribution	R	10,000.00
11/24/2012	LJGTRCF TPB	1203	Tom Elliot	Pendleton project 12	R	-139.61
11/24/2012	LJGTRCF TPB	1204	Wayne Davis	Pendleton 2012	R	-459.73
11/24/2012	LJGTRCF TPB	1205	Paul Jester	Pendleton 2012	R	-152.80
12/5/2012	LJGTRCF TPB	1198	Sun Country Bui...	Pendleton Project 2012	R	-3,772.00
12/10/2012	LJGTRCF TPB	DEP	Pendleton Proje...	Pendleton Project 2012	R	5,226.52
12/11/2012	LJGTRCF TPB	1199	Rick Clark	Reimbursement Pendleton Project	R	-7,055.13
12/17/2012	LJGTRCF TPB	DEP	DAF	Reumbursement for Rick	R	635.88
12/17/2012	LJGTRCF TPB	1208	Rick Clark	Reimbursement Pendleton Project	R	-635.88
Refugee Project						660.83

Itemized Categories

7/1/2012 through 6/30/2013

1/20/2014

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Date	Account	Num	Description	Memo	Clr	Amount
4/19/2013	LJGTRCF TPB DEP		Project Refuge	Somali family services	R	660.83
TETT						-2,154.03
Indirect Charge						-14,365.69
9/30/2012	LJGTRCF TPB EFT		TETT	July--Sept indirect charge	R	-3,474.00
12/10/2012	LJGTRCF TPB EFT		TETT	Oct-Dec indirect charge	R	-3,474.00
1/10/2013	LJGTRCF TPB 1211		Replica	Rotary Activities pamphlet	R	-214.81
2/19/2013	LJGTRCF TPB 1212		Replica	Rotary Activities pamphlet	R	-127.44
3/31/2013	LJGTRCF TPB EFT		TETT	Jan-March indirect charge	R	-3,474.00
6/12/2013	LJGTRCF TPB 1214		Replica	Rotary Activities pamphlet	R	-127.44
6/30/2013	LJGTRCF TPB EFT		TETT	April-June 2013 indirect charge	R	-3,474.00
Other TETT						12,211.66
7/31/2012	LJGTRCF TPB EFT		TETT	July expenses	R	-5,000.00
8/13/2012	LJGTRCF TPB EFT		Tett	August expenses	R	-2,300.00
9/26/2012	LJGTRCF TPB EFT		Tett	Sept. expenses eired to ATA	R	-4,800.00
10/16/2012	LJGTRCF TPB EFT		Tett	Oct expenses	R	-3,882.00
11/15/2012	LJGTRCF TPB EFT		TETT	funds from Embassy	R	14,000.00
11/28/2012	LJGTRCF TPB EFT	S		Nov expenses	R	-4,580.00
12/10/2012	LJGTRCF TPB EFT	S		Dec payments	R	-4,810.00
12/28/2012	LJGTRCF TPB EFT		TETT	Funds from Embassy	R	20,060.66
1/16/2013	LJGTRCF TPB EFT	S		Jan expenses	R	-4,855.00
2/25/2013	LJGTRCF TPB	S		Feb payments	R	-4,865.00
3/28/2013	LJGTRCF TPB EFT		Tett	March 2013 payments	R	-5,137.00
4/26/2013	LJGTRCF TPB EFT		TETT	April expenses	R	-5,500.00
4/26/2013	LJGTRCF TPB EFT		Tett	funds from Embassy	R	44,720.00
5/14/2013	LJGTRCF TPB EFT		TETT	Down payment for solar at FELC	R	-10,035.00
5/23/2013	LJGTRCF TPB EFT		Tett	wire out for may expenses	R	-5,100.00
6/13/2013	LJGTRCF TPB EFT	S Tett			R	-5,705.00
EXPENSES						-458.67
Administration						-158.67
9/17/2012	LJGTRCF TPB 1190		Fary Moini	reimbursement Afghanistan pamphlets	R	-107.16
9/18/2012	LJGTRCF TPB 1163		Pam Russell	reimbursement supplies	R	-51.51
Bank Charge						-300.00
7/31/2012	LJGTRCF TPB EFT		Bank Charge	wire out fee	R	-40.00
8/20/2012	LJGTRCF TPB EFT	S	Faith Weavers E...	wire fee	R	-30.00
9/26/2012	LJGTRCF TPB EFT		Bank Charge	wire out fee [mistake]	R	-40.00
11/1/2012	LJGTRCF TPB EFT		Reverse Wire Tr...	Reverse wire transfer fee	R	40.00

7/1/2012 through 6/30/2013

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Date	Account	Num	Description	Memo	Clr	Amount
11/28/2012	LJGTRCF TPB EFT	S	wire fee		R	-35.00
12/10/2012	LJGTRCF TPB EFT	S	wire fee		R	-35.00
12/20/2012	LJGTRCF TPB EFT	S	Wire To ATA	wire fee	R	-30.00
1/1/2013	LJGTRCF TPB EFT		Bank Charge	wire out fee [mistake]	R	-40.00
1/2/2013	LJGTRCF TPB EFT	S	Wire To ATA	wire fee	R	-35.00
1/16/2013	LJGTRCF TPB EFT	S		wire fee	R	-35.00
2/25/2013	LJGTRCF TPB	S		wire fee	R	-30.00
2/27/2013	LJGTRCF TPB EFT		Bank Charge	reverse wire fee	R	40.00
4/5/2013	LJGTRCF TPB EFT		Bank Charge	wire in Canada	R	-10.00
4/26/2013	LJGTRCF TPB EFT		Bank Charge	wire in Canada	R	-10.00
6/19/2013	LJGTRCF TPB EFT		Bank Charge	wire in Canada	R	-10.00
Contribution						0.00
8/20/2012	LJGTRCF TPB DEP		Faith Weavers E...Israr project		R	1,000.00
8/20/2012	LJGTRCF TPB EFT	S	Faith Weavers E...Israr project		R	-1,000.00
1/1/2013	LJGTRCF TPB DEP		Donation TPB	TP bank for sports sponsorship	R	300.00
3/29/2013	LJGTRCF TPB 1217		Fary Moini	reimbursement TP Bank uniforms	R	-300.00
OVERALL TOTAL						-11,095.60

EXHIBIT 5C

Itemized Categories

1/1/1990 through 6/30/2013

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Date	Account	Num	Description	Memo	Clr	Amount
INCOME						131,484.39
Abdul Haq Foundation						0.00
5/14/2004	LJGTRCFoun...	DEP	S Jalalabad School	Farid refund of unspent funds from \$5,000	R	1,115.00
6/3/2004	LJGTRCFoun...	S	Transfer To Pakis...	payment for use of guest house	R	-1,115.00
Afghanistan						1,725.00
Clark						0.00
2/21/2012	LJGTRCF TPB	DEP	Afghanistan	In memory of Rick Clark's mother	R	275.00
3/2/2012	LJGTRCF TPB	DEP	Rick Clark	In memory of Rick Clark's mother	R	2,500.00
3/7/2012	LJGTRCF TPB	DEP	Rick Clark	In memory of Rick Clark's mother	R	50.00
4/4/2012	LJGTRCF TPB	EFT	Contribution	In memory of Rick Clark's mother	R	200.00
12/20/2012	LJGTRCF TPB	EFT	S Wire To ATA	fudn for teaching hospital	R	-3,025.00
Other Afghanistan						1,725.00
5/18/2009	LJGTRCF TPB	DEP	S	Resuscitation Devices	R	750.00
3/12/2010	LJGTRCF TPB	DEP	S	general	R	1,000.00
3/12/2010	LJGTRCF TPB	EFT	S	general	R	-1,000.00
				wire fee	R	-25.00
12/5/2011	LJGTRCF TPB	EFT	Afghanistan	funds from LJGRTRC ISC	R	2,000.00
12/16/2011	LJGTRCF TPB	EFT	S	funds to Fary inAfghanistan	R	-2,000.00
7/2/2012	LJGTRCF TPB	DEP	Nasila	Nasila Edalatd	R	1,000.00
11/21/2012	LJGTRCF TPB	DEP	LJGTRCF	funds for fence at FELC	R	600.00
11/28/2012	LJGTRCF TPB	EFT	From ISC	fudns for solar and other Fary projects	R	900.00
11/28/2012	LJGTRCF TPB	EFT	S	funds for solar and other Fary projects	R	-1,500.00
Africa Project 2004						0.00
6/24/2004	LJGTRCFoun...	S		Karen Seal Contribution	R	2,500.00
6/24/2004	LJGTRCFoun... 1023		Leah N. Meja	Funds for Rotary work in Africa	R	-950.00
6/24/2004	LJGTRCFoun... 1024		City AAdvantage ...	Travel Expenses for Africa Project 2004	R	-1,520.00
9/5/2005	LJGTRCFoun... TXFR	S		transfer to contingency	R	-30.00
Biology Books Africa						0.00
8/28/2004	LJGTRCFoun...	DEP	S	Balance transfer from UTC MG 322702	R	4,600.00
5/25/2005	LJGTRCFoun... 1047		Jones and Bartlet...	Biology books for Eritrea	R	-4,046.65
8/4/2005	LJGTRCFoun... 1050		Regents Of UC	Bioloby Books for developing countries	R	-553.35
Cheers Projects 2008-09						0.00
5/8/2009	LJGTRCF TPB	DEP	S	SD Foundation from Pacific Western Bank	R	5,000.00
8/19/2009	LJGTRCF TPB	EFT	Transfer	Funds from Shaaron Council's bank to Pam's account	R	-5,000.00
Children's Hospital						0.00
9/24/2012	LJGTRCF TPB	DEP	Steve Brown DAF	District grant froms from SRB DAF	R	9,000.00

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Date	Account	Num	Description	Memo	Clr	Amount
9/25/2012	LJGTRCF TPB EFT		La Jolla Golden T...	From LJGTRC ISC	R	3,000.00
9/26/2012	LJGTRCF TPB 1194		Foundation For T...	Rotary contribution	R	-12,000.00
1/2/2013	LJGTRCF TPB DEP		Childrens Hospital	District Grant Funds	R	3,000.00
1/6/2013	LJGTRCF TPB 1210		Foundation For T...	District Grant Funds	R	-3,000.00
Contingency						819.84
1/14/2006	LJGTRCF TPB		Transfer From Eri...	Transfer to contingency	R	36.66
2/11/2008	LJGTRCF TPB 1045		Cynthia Willis	Fed Ex Global Connection Grant	R	-100.49
6/30/2010	LJGTRCF TPB EFT		Contingency	transfer from SI Grant 12	R	95.00
6/30/2010	LJGTRCF TPB EFT		Contingency	transfer from unspent GSE funds 09-10	R	396.22
12/5/2010	LJGTRCF TPB 1137		Steve Brown	Reimbursement for annual report copying	R	-149.34
7/10/2003	LJGTRCFoun...		Purchase Stamp	Purchase bank stamp	R	-17.21
8/8/2005	LJGTRCFoun... EFT		Wire28	Wire transfer fee-Homa Bay	R	-28.00
9/5/2005	LJGTRCFoun... TXFR		Transfer Into Con...	Transfer	R	617.00
9/5/2005	LJGTRCFoun... DEP		Transfer From Co...	Eritrean eye project	R	-30.00
Del Mar RC Grant						20.00
12/20/2012	LJGTRCF TPB DEP		Del Mar RC Dona...	Solar panels Jalalabad Rotary School	R	3,200.00
1/16/2013	LJGTRCF TPB EFT	S		solar panels for school	R	-4,680.00
1/30/2013	LJGTRCF TPB DEP		Del Mar RC Dona...	Solar panels Jalalabad Rotary School	R	1,500.00
Del Mar Solana Beach RC Grant						0.00
6/5/2009	LJGTRCF TPB DEP		Del Mar Solana B...	El Salvador Project	R	2,000.00
12/19/2009	LJGTRCF TPB 1116		The Rotary Foun...	RC of LJGT D5340 Contribution MG71185	R	-2,000.00
Dictionaries For Kakuma Camp						0.00
12/15/2003	LJGTRCFoun... DEP	S		Mid City RC	R	80.00
				Club 33	R	40.00
				La Jolla Golden Traingle RC	R	250.00
				Rancho Bernardo	R	120.00
				Sandra Rimer	R	100.00
1/6/2004	LJGTRCFoun... S			La Mesa Sunrise	R	100.00
1/15/2004	LJGTRCFoun... DEP	S		Rancho Santa Fe Club	R	80.00
1/15/2004	LJGTRCFoun... 1017		Book South	Invoice 1025 Dicts. Kakuma Camp	R	-770.00
Dormitory Project						19,395.68
Other Dormitory Project						19,395.68
9/15/2006	LJGTRCF TPB DEP		Wickersham	Wickershan, John & Karen	R	100.00
10/11/2006	LJGTRCF TPB DEP		La Jolla Golden T...	Kemper, Kathy-Institute for Education	R	1,000.00
12/16/2006	LJGTRCF TPB DEP		RSF Fundraiser	Bonita Chamberlin 20% rebate	R	2,290.00
12/23/2006	LJGTRCF TPB DEP	S		Dan and Susan Peterson	R	500.00
				Cusick Corp	R	100.00

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Date	Account	Num	Description	Memo	Clr	Amount
				Ster of Persia, Inc Getty	R	150.00
12/27/2006	LJGTRCF TPB DEP	S	Dormitory Project	Kim Fletcher	R	200.00
				Kathleen and David Tansey	R	100.00
				Ray & MaryKay Burch	R	100.00
12/31/2006	LJGTRCF TPB DEP	S	Dormitory Project	Hai Ning Liu	R	50.00
				Ron Rouse	R	150.00
				John & Pat kelting	R	100.00
				Lila (Getty) Afshar	R	150.00
				Nasila (Nasi) Edalatdju	R	400.00
1/4/2007	LJGTRCF TPB DEP	S		Mike Abdalla DAF	R	500.00
				Jeffrey Carmel	R	75.00
				Jean Rowland	R	25.00
				Sean Slenz	R	100.00
				Dianne Day	R	100.00
1/5/2007	LJGTRCF TPB DEP	S		Steve & Wendy Tait	R	100.00
				Virginia Wittlin	R	50.00
1/9/2007	LJGTRCF TPB DEP	S		Jack K Robbins	R	25.00
1/21/2007	LJGTRCF TPB DEP	S	Dormitory Project	Carol & Ludlwo Keeney	R	150.00
1/28/2007	LJGTRCF TPB DEP		District 5300	Fary's speaking contribution	R	1,000.00
2/5/2007	LJGTRCF TPB DEP		Ann & John Pelling	Ann & John Pelling	R	1,000.00
2/7/2007	LJGTRCF TPB DEP		Girard Foundation	Girard Foundation	R	1,000.00
2/11/2007	LJGTRCF TPB DEP		Dormitory Project	Betty Jones	R	150.00
2/19/2007	LJGTRCF TPB 1019		Marcial Aniag	Dormitory Plan Delineation	R	-300.00
2/21/2007	LJGTRCF TPB DEP		Dormitory Project	Bob and Nancy Bell	R	250.00
3/30/2007	LJGTRCF TPB DEP		Cash	Csh from guy at airport bar	R	100.00
3/30/2007	LJGTRCF TPB DEP		Cash	Cash from guy at airport bar for 50 Euros	R	56.20
4/9/2007	LJGTRCF TPB DEP		Spauldings Donat...	Spaulding's donation	R	10,850.00
5/4/2007	LJGTRCF TPB DEP		Fary Moini	Dormitory Project	R	5,000.00
5/7/2007	LJGTRCF TPB DEP	S		Rancho Santa FE RCFdn	R	4,000.00
				Jamille Palizban	R	2,000.00
5/11/2007	LJGTRCF TPB DEP	S		Ron Rouse Contribution	R	500.00
5/15/2007	LJGTRCF TPB DEP		Gitty	Gitty	R	50.00
6/18/2007	LJGTRCF TPB DEP		Matching Contrib...	Matching contribution B of A	R	60.00
7/9/2007	LJGTRCF TPB DEP		Donner Contributi...	Doner Foundation	R	40,000.00
7/17/2007	LJGTRCF TPB DEP		Dormitory Project	Antonio Grillo and family through SRB DAF	R	30,200.00
8/17/2007	LJGTRCF TPB DEP		Contribution	Coronnado PEO	R	283.00
9/29/2007	LJGTRCF TPB DEP		Harold Bauer	Evenston Lioghthouse Harold Bauer	R	250.00

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Date	Account	Num	Description	Memo	Clr	Amount
11/16/2007	LJGTRCF TPB	S	Initial payment		R	-6,000.00
1/24/2008	LJGTRCF TPB	S	Progress payment Dr. Aziz		R	-10,000.00
			wire transfer fee		R	-15.00
2/13/2008	LJGTRCF TPB EFT	S	40% payment to Dr. Aziz		R	-52,921.40
4/1/2008	LJGTRCF TPB DEP		John Pardee John Pardee		R	22,812.50
10/18/2008	LJGTRCF TPB EFT	S	National Bank Of ... Extras		R	-3,375.00
1/16/2009	LJGTRCF TPB DEP	S	Funds for plaque		R	600.00
3/19/2009	LJGTRCF TPB EFT	S	LJGTRC Acct Jal... Progress Payment Dr. Aziz		R	-5,000.00
3/22/2009	LJGTRCF TPB 1068		Campos Photogr... #27404 & 27425 plaque photos		R	-59.59
3/22/2009	LJGTRCF TPB 1069	S	Miramar Sign Wo... Library plaque Grillo		R	-660.04
			Main plaque		R	-1,201.27
11/28/2009	LJGTRCF TPB	Transfer	Trasnfer to ILC GH		R	-2,474.72
3/12/2010	LJGTRCF TPB EFT	S	final payment		R	-39,900.00
6/7/2010	LJGTRCF TPB DEP	S	balance owed contractor and additional electrical		R	23,000.00
8/16/2010	LJGTRCF TPB EFT	S	from SRB DAF		R	-7,524.00
2/22/2012	LJGTRCF TPB EFT	S	ATA internet connection parts		R	-850.00
Emmaneul Jal						0.00
3/4/2013	LJGTRCF TPB DEP		Emmaneul Jal Special Inititative Grant from TRF		R	10,000.00
3/6/2013	LJGTRCF TPB 1207		The Rotary Foun... refund for SI 1300003		R	-10,000.00
Eritrea Donkey						0.00
1/14/2006	LJGTRCF TPB 1005		La Jolla Golden T... Reimbursement-Eritrea donkey		R	-113.34
1/14/2006	LJGTRCF TPB		Transfer to Contin...Transfoer to contingency		R	-36.66
6/5/2005	LJGTRCFoun... DEP	S	Misc Cynthia		R	150.00
Eritrean Eye Project						0.00
4/19/2004	LJGTRCFoun... DEP		Eritrean Develop... Eritrea Eye Project		R	25,750.00
4/19/2004	LJGTRCFoun... 1019		The Rotary Foun... To fund MG 750		R	-25,750.00
8/11/2004	LJGTRCFoun... DEP		Rotary Foundatio... Rotary Foundaiton Grant funds		R	41,625.00
8/17/2004	LJGTRCFoun... EFT		Fred Hollows Fou... Rotary Matching Grant-eye Care Eritrea		R	-41,625.00
8/17/2004	LJGTRCFoun... EFT		Eritrea Eye Project wire transfer fee		R	-30.00
9/5/2005	LJGTRCFoun... TXFR		Transfer From Co... Eritrean Eye project		R	30.00
ESL On Line UCSD						2,400.00
11/17/2006	LJGTRCF TPB DEP		Transfer From UT...Antonio Grillo donation		R	2,400.00
Experiment						0.00
9/19/2005	LJGTRCF TPB 1001		La Jolla Golden T... Experiment		R	-50.00
9/19/2005	LJGTRCF TPB DEP		Experiment Experiment		R	50.00
6/16/2003	LJGTRCFoun... 1001		LJGTRC Foundat... sample deposit		R	-100.00
6/16/2003	LJGTRCFoun... DEP	S	Experiment-sample check		R	100.00

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Date	Account	Num	Description	Memo	Clr	Amount
Falis						0.00
1/16/2009	LJGTRCF TPB DEP	S	Cynthia Villis		R	50.00
			Jan Percival		R	25.00
1/19/2009	LJGTRCF TPB 1056	Falis Budul	Contribution		R	-1,000.00
1/20/2009	LJGTRCF TPB DEP	S Falis Budul	Del Mar RC		R	360.00
			Steve Brown		R	565.00
Fazal						0.00
12/20/2010	LJGTRCF TPB DEP	S	Torch River Hardware		R	100.00
			Fitzpatrick		R	100.00
			Branson		R	30.00
			Amos		R	75.00
			Sak		R	35.00
			Bach		R	100.00
			Nothoff		R	25.00
			Degrazia		R	25.00
			Veliquette		R	250.00
			Donberg		R	200.00
			Yocum		R	100.00
			Yuchasz		R	50.00
1/3/2011	LJGTRCF TPB DEP	S	Edson Murray		R	100.00
			cash		R	10.00
1/14/2011	LJGTRCF TPB 1141	S Chase Card Servi...	airfare Michigan to San Diego		R	-373.90
2/1/2011	LJGTRCF TPB 1143	Fazal Rabani	Funds from Michigan		R	-826.10
Female Teachers Jalalabad School						11,390.90
11/13/2006	LJGTRCF TPB DEP		Transfer From LJ... Cheers for Charity special donations		R	900.00
11/13/2006	LJGTRCF TPB TXFR		Transfer To SRB ... Reimbursement SRB for funds deposited in Jalalabad fal		R	300.00
11/13/2006	LJGTRCF TPB TXFR		Transfer To SRB ... Reimbursement SRB false entry		R	-300.00
11/21/2006	LJGTRCF TPB DEP		Sally And Dale W... Sally and Dale Walker		R	600.00
11/29/2006	LJGTRCF TPB DEP		Jaf Zlotnick Jeff Zlotnick		R	1,000.00
12/22/2006	LJGTRCF TPB DEP	S	Venky		R	100.00
			Hennenfent		R	20.00
			D. Smith		R	60.00
			Hennenfent		R	100.00
			Foster		R	100.00
			Fish		R	50.00
			Koll		R	100.00
			Parsons		R	60.00

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Date	Account	Num	Description	Memo	Clr	Amount
			Mendoza		R	100.00
			Flanders		R	100.00
12/26/2006	LJGTRCF TPB EFT	S	National Bank Of ...	December salaries	R	-300.00
1/2/2007	LJGTRCF TPB 1022		Steve Brown	Reimbursement Jalalabad Teachers	R	-300.00
1/23/2007	LJGTRCF TPB EFT	S	Wire Transfer To ...	January salaries	R	-300.00
2/27/2007	LJGTRCF TPB EFT	S		February 2007	R	-300.00
3/8/2007	LJGTRCF TPB DEP		Simi Sunrise Inter...	Interact contribution-teachers?	R	995.00
3/23/2007	LJGTRCF TPB EFT	S		March payments	R	-300.00
4/2/2007	LJGTRCF TPB DEP		Simi Sunrise Inter...	Interact contribution-teachers?	R	1,259.89
4/27/2007	LJGTRCF TPB EFT	S		April payments	R	-300.00
5/15/2007	LJGTRCF TPB EFT	S		May 2007	R	-300.00
6/8/2007	LJGTRCF TPB DEP	S		Club contribution	R	900.00
6/29/2007	LJGTRCF TPB EFT	S		June payments	R	-300.00
7/24/2007	LJGTRCF TPB DEP		Palisades Presbyt...	Palisades Presbyterian Church	R	720.00
8/10/2007	LJGTRCF TPB EFT	S		July payment	R	-300.00
9/4/2007	LJGTRCF TPB EFT		Female Teachers	August	R	-340.00
11/16/2007	LJGTRCF TPB	S		Advance for salaries	R	-600.00
11/27/2007	LJGTRCF TPB DEP		DG Classmates C...	DG Classmates contribution	R	268.00
12/12/2007	LJGTRCF TPB EFT	S		part Dec;Jan and Feb 3 teachers	R	-480.00
1/4/2008	LJGTRCF TPB DEP	S		Irwin Rebenstein	R	600.00
1/16/2008	LJGTRCF TPB DEP		Palisades Presbyt...	Palisades Presbyterian Church	R	500.00
3/3/2008	LJGTRCF TPB DEP		Joe DeRosa	Joe DeRosa cont.	R	540.00
3/21/2008	LJGTRCF TPB EFT	S		March through June	R	-1,620.00
4/18/2008	LJGTRCF TPB DEP		Female Teachers	Lisa Curtin	R	600.00
5/30/2008	LJGTRCF TPB DEP		Kathleen Roche-...	Kathleen Roche-Tansey	R	600.00
6/3/2008	LJGTRCF TPB DEP		Carmel Valley Mi...	Female Teachers	R	1,979.00
6/9/2008	LJGTRCF TPB DEP		Carmel Valley Mi...	Female Teachers	R	498.00
7/2/2008	LJGTRCF TPB DEP	S	Carmel Velley Mi...	Carmely Valley Middle School	R	128.28
				Carmel Velley Middle School	R	1,579.99
7/16/2008	LJGTRCF TPB DEP		Palisades Presbyt...	Palisades Presbyterian Church	R	800.00
9/30/2008	LJGTRCF TPB DEP	S	Jalabad School	from Mary Alice Gonzalves	R	540.00
12/24/2008	LJGTRCF TPB DEP		Frank Fagan	Frank Fagan	R	1,000.00
11/9/2009	LJGTRCF TPB DEP		Frank Fagan	Frank Fagan	R	2,000.00
7/18/2010	LJGTRCF TPB DEP		Palisades Presbyt...	Palisades Presbyterian Church	R	1,000.00
7/30/2010	LJGTRCF TPB DEP	S		Soroptomists	R	200.00
11/19/2010	LJGTRCF TPB DEP		Female Teachers	Frank & Barbara Fagan	R	1,000.00
4/15/2012	LJGTRCF TPB DEP		Carlsbad High No...	Carlsbad Rotary Club donation	R	750.00

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6/29/2012	LJGTRCF TPB DEP		LJGTRC LJGTRCF		R	1,500.00
10/16/2012	LJGTRCF TPB EFT		Female Teachers	Oct-Dec plus back payments for parts of Sept	R	-1,455.34
11/28/2012	LJGTRCF TPB EFT	S		Oct- 2012 to Jan 2013	R	-1,076.92
3/28/2013	LJGTRCF TPB EFT	S		solar Bibi Zainab	R	-4,585.00
6/13/2013	LJGTRCF TPB DEP		Encinitas Coastal ...	Encinitas Coastal Rotary Club	R	1,000.00
GCEP						0.00
8/11/2008	LJGTRCF TPB EFT		GCEP	initial payment	R	15,000.00
8/11/2008	LJGTRCF TPB EFT		GCEP	transfer to J'bad account	R	-5,000.00
9/19/2008	LJGTRCF TPB EFT		GCEP	transfer to J'bad account	R	-5,000.00
10/16/2008	LJGTRCF TPB EFT		Wire Transfer To ...	Funds for BiBi Zainaib lab (plus contingency)	R	-5,000.00
10/28/2008	LJGTRCF TPB EFT		GCEP	progress payment	R	30,000.00
10/29/2008	LJGTRCF TPB EFT		Wire Transfer To ...	transfer to Jalalabad account	R	-10,000.00
11/10/2008	LJGTRCF TPB EFT		Wire Transfer To ...	transfer to Jalalabad account	R	-10,000.00
11/24/2008	LJGTRCF TPB EFT		Wire Transfer To ...	transfer to Jalalabad account	R	-10,000.00
11/24/2008	LJGTRCF TPB EFT		Wire Transfer To ...	transfer for Brandon R& B at Taj	R	-5,000.00
11/25/2008	LJGTRCF TPB EFT		GCEP	transfer from DOS	R	10,000.00
11/30/2008	LJGTRCF TPB 1049		IEARN	invoice M-4586	R	-600.00
12/3/2008	LJGTRCF TPB 1053		Marla Fdere	Master Teacher GCEP 50% payment	R	-3,000.00
12/5/2008	LJGTRCF TPB DEP		CusickCorp	iEARN contribution-Palo Verde High School	R	100.00
12/14/2008	LJGTRCF TPB DEP		GCEP	Reimbursement for NU Med School computerlab	R	1,194.00
12/15/2008	LJGTRCF TPB EFT		Wire Transfer To ...	transfer to Jalalabad account	R	-11,194.00
12/16/2008	LJGTRCF TPB EFT		GCEP	transfer from DOS	R	15,000.00
12/22/2008	LJGTRCF TPB DEP		GCEP	reimbursement from SD~Jal SC for Brandon at Taj	R	5,000.00
12/27/2008	LJGTRCF TPB 1055		Steve Brown	Reimbursement Batteries for digital camera	R	-107.73
12/29/2008	LJGTRCF TPB EFT		GCEP	transfer to J'Bad Account	R	-5,000.00
1/27/2009	LJGTRCF TPB EFT		GCEP	transfer to J'Bad Account	R	-5,000.00
2/23/2009	LJGTRCF TPB DEP		GCEP	funds from Dept. of State	R	25,000.00
2/23/2009	LJGTRCF TPB EFT		GCEP	Transfer to J'Bad account	R	-12,000.00
3/8/2009	LJGTRCF TPB 1057		Cynthia Villis	EYH Expenses	R	-922.35
3/19/2009	LJGTRCF TPB EFT		GCEP	Transfer to J'Bad account	R	-5,000.00
4/20/2009	LJGTRCF TPB EFT		GCEP	Transfer to J'Bad account	R	-5,000.00
5/15/2009	LJGTRCF TPB DEP		GCEP	Deposit from DOS	R	25,000.00
5/18/2009	LJGTRCF TPB EFT		GCEP	April and May RANA connectivity for schools	R	-3,500.00
5/29/2009	LJGTRCF TPB EFT		GCEP	May expenses and AC expense & wire fee	R	-6,852.00
5/29/2009	LJGTRCF TPB 1071		Fary Moini	Project administration 6 months	R	-6,000.00
5/29/2009	LJGTRCF TPB 1072		Marla Fdere	Master Teacher GCEP 50% payment	R	-3,000.00
6/7/2009	LJGTRCF TPB 1058		IEARN	invoice M-4749 Scripps Ranch School	R	-100.00

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6/8/2009	LJGTRCF TPB DEP		GCEP	Deposit from DOS	R	30,000.00
6/12/2009	LJGTRCF TPB EFT		GCEP	Transfer to J'BAad account	R	-4,520.00
6/29/2009	LJGTRCF TPB EFT		GCEP	Transfer to J'BAad account for July expenses	R	-9,200.00
6/29/2009	LJGTRCF TPB 1080		Moini Internationa...	Services for GCEP	R	-6,000.00
6/29/2009	LJGTRCF TPB 1081		American Langua...	Tuition July 20-Aug.7 Tabasum	R	-1,450.00
6/29/2009	LJGTRCF TPB 1082		American Langua...	Tuition July 20-Aug.7 Wahida	R	-1,450.00
6/29/2009	LJGTRCF TPB 1083		American Langua...	Tuition July 20-Aug.7 Ashoqullah	R	-1,450.00
6/29/2009	LJGTRCF TPB 1084		American Langua...	Application fee July 20-Aug.7 Ashoqullah	R	-175.00
6/29/2009	LJGTRCF TPB 1085		American Langua...	Application fee July 20-Aug.7 Wahida	R	-175.00
6/29/2009	LJGTRCF TPB 1086		American Langua...	Application fee July 20-Aug.7 Tabasum	R	-175.00
6/29/2009	LJGTRCF TPB 1087		USD Upward Bou...	Student stipends	R	-2,000.00
6/29/2009	LJGTRCF TPB 1088		USD Institute Of ...	Supplies	R	-1,000.00
7/19/2009	LJGTRCF TPB 1075		Fary Moini	reimbursement App fee for housing	R	-250.00
7/19/2009	LJGTRCF TPB 1079		Rania Azzazi	Home hosting	R	-170.00
7/20/2009	LJGTRCF TPB 1092		Rania Azzazi	Home hosting 2nd week	R	-170.00
7/21/2009	LJGTRCF TPB DEP	S	GCEP	Palisades Church contribution for AC ata Rotary School	R	1,000.00
7/27/2009	LJGTRCF TPB EFT		GCEP	CETC receiver, UPS and switch	R	-1,114.00
7/31/2009	LJGTRCF TPB 1097		Cash	GSE stipend final 2 weeks	R	-560.00
8/18/2009	LJGTRCF TPB DEP	S	GCEP	Reimbursement medical school connectivity	R	2,824.00
				Reimbursement Medical School connectivity	R	2,590.00
8/18/2009	LJGTRCF TPB 1098		Steve Brown	Reimbursement for GCEP expenses see spreadsheet	R	-3,042.00
8/18/2009	LJGTRCF TPB 1099		Fary Moini	reimbursement GCEP personal items for ladies	R	-88.00
8/21/2009	LJGTRCF TPB EFT	S	GCEP	wire fee	R	-20.00
				transfer to Jalalabad	R	-12,266.92
8/31/2009	LJGTRCF TPB 1103		P & G Images	GSE GCEP bus cards	R	-137.57
3/12/2010	LJGTRCF TPB 1128		Department Of St...	S-ECAPY-08-GR-126 (DT)	R	-39.00
6/30/2010	LJGTRCF TPB TXFR		GCEP	correcting entry	R	20.57
GCEP Year 2						0.00
8/21/2009	LJGTRCF TPB EFT	S	GCEP	transfer to Jalalabad	R	-500.00
9/11/2009	LJGTRCF TPB EFT		GCEP Y2	Advance for September expenses	R	-10,000.00
9/14/2009	LJGTRCF TPB EFT		GCEP Y2	funds from DoS	R	10,000.00
10/14/2009	LJGTRCF TPB EFT		GCEP Y2	funds from DoS	R	15,500.00
10/14/2009	LJGTRCF TPB EFT		WIRE OUT	GCEP Y2	R	-15,000.00
11/18/2009	LJGTRCF TPB EFT		GCEP	November expense transfer	R	-5,000.00
11/18/2009	LJGTRCF TPB EFT		GCEP Y2	Deposit DoS	R	10,000.00
11/26/2009	LJGTRCF TPB 1107		P & G Images	1st annual Report GCEP	R	-50.10
12/16/2009	LJGTRCF TPB	S	Pay From USAID ...	reimburse GCEP set up costs 5 schools	R	1,270.00

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				reimburse GCEP connectivity for two months	R	1,088.00
12/21/2009	LJGTRCF TPB EFT	S		advance for december regular cash flow	R	-3,320.00
12/29/2009	LJGTRCF TPB EFT	S		transfer to J'Bad account	R	-3,987.90
12/30/2009	LJGTRCF TPB		Reimbursement ...	Reimbursement form LUJ for 5 WiMax	R	5,000.00
12/30/2009	LJGTRCF TPB EFT		GCEP Y2	Reimbursement for 5 Wi Max base stations	R	-5,000.00
1/11/2010	LJGTRCF TPB EFT		GCEP	Transfer in	R	20,000.00
1/16/2010	LJGTRCF TPB 1117		Marla Fdere	Master Teacher GCEP 50% payment	R	-3,500.00
2/14/2010	LJGTRCF TPB 1123		Chase Card Servi...	100 anti virus for GCEP #4147202034708022	R	-400.00
2/25/2010	LJGTRCF TPB EFT	S		transfer to J'Bad-staff expense	R	-4,500.00
				wire transfer fee	R	-20.00
3/12/2010	LJGTRCF TPB 1125		Fary Moini	six months services GCEP Y2	R	-3,500.00
3/12/2010	LJGTRCF TPB EFT		GCEP Y2	monthly expenses plus advance	R	-7,500.00
4/12/2010	LJGTRCF TPB EFT		GCEP Y2	transfer in from DOS	R	20,000.00
4/15/2010	LJGTRCF TPB 1129		USD	Student stipends + reimbursement	R	-2,500.00
4/28/2010	LJGTRCF TPB EFT	S	Afghan Accounts	April expenses	R	-4,000.00
5/21/2010	LJGTRCF TPB EFT	S		trasnfer to J'Bad for May expense	R	-7,500.00
6/12/2010	LJGTRCF TPB 1131		Chase Card Servi...	Tech Soup 100 anti virus for GCEP	R	-84.00
6/28/2010	LJGTRCF TPB	S		transfer to J'Bad account	R	-6,000.00
6/30/2010	LJGTRCF TPB EFT		GCEP	correcting entry	R	-20.57
7/6/2010	LJGTRCF TPB EFT		GCEP	Transfer in	R	24,500.00
7/19/2010	LJGTRCF TPB EFT		GCEP	wire transfer	R	-4,500.00
8/1/2010	LJGTRCF TPB 1090		Fary Moini	six months services GCEP Y2	R	-3,500.00
8/1/2010	LJGTRCF TPB 1091		Marla Fdere	Master Teacher GCEP 50% payment	R	-3,500.00
8/23/2010	LJGTRCF TPB EFT		GCEP Y2	transfer to J'Bad account-August expense	R	-8,500.00
8/25/2010	LJGTRCF TPB EFT		GCEP Y2	transfer to J'Bad account-polio campaign expense	R	-300.00
9/16/2010	LJGTRCF TPB 1132		Chase Card Servi...	Reimbursement NING #4388576038217348	R	-399.90
9/21/2010	LJGTRCF TPB EFT	S	WIRE OUT	wire to J'Bad account	R	-4,000.00
10/20/2010	LJGTRCF TPB EFT	S	GCEP	trasnfer to J'bad	R	-1,800.00
10/21/2010	LJGTRCF TPB EFT	S	Wire In	funds for operations-from supplemental grant	R	4,000.00
11/1/2010	LJGTRCF TPB EFT	S	Wire Out	Fuel costs	R	-2,000.00
11/2/2010	LJGTRCF TPB EFT		Wire In	Balance of supplemental funds	R	5,500.00
11/23/2010	LJGTRCF TPB EFT	S		wire to J"Bad for fuel	R	-1,330.00
12/27/2010	LJGTRCF TPB EFT	S	GcEP	fuel for generators	R	-4,645.53
GCEP Year 3						-739.00
9/2/2010	LJGTRCF TPB EFT		GCEP Y3	Transfer from DOS	R	3,000.00
9/21/2010	LJGTRCF TPB EFT	S	WIRE OUT	wire to J'Bad account	R	-3,000.00
9/24/2010	LJGTRCF TPB EFT		GCEP Y3	Transfer from DOS	R	3,000.00

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9/24/2010	LJGTRCF TPB EFT		WIRE OUT	Wire to J'Bad account	R	-3,000.00
10/20/2010	LJGTRCF TPB EFT	S	GCEP	transfer to J'Bad	R	-4,225.00
10/21/2010	LJGTRCF TPB EFT	S	Wire In	funds for operations	R	10,000.00
11/23/2010	LJGTRCF TPB EFT	S		wireto J'Bad for monthly costs	R	-3,390.00
				bank charges	R	-25.00
12/17/2010	LJGTRCF TPB EFT		GCEP Y3	Transfer from DOS	R	4,000.00
12/27/2010	LJGTRCF TPB EFT	S	GcEP	December expenses	R	-6,360.00
1/12/2011	LJGTRCF TPB	S		transfer to Jalalabad account	R	-5,400.00
1/13/2011	LJGTRCF TPB EFT		GCEP Y3	Transfer from DOS	R	20,000.00
1/14/2011	LJGTRCF TPB 1140		Chase Card Servi...	Fary and Almas DC airfare	R	-639.10
1/14/2011	LJGTRCF TPB 1141	S	Chase Card Servi...	Almas international airfare	R	-1,949.10
2/23/2011	LJGTRCF TPB EFT		GcEP	Feb expenses	R	-6,300.00
2/27/2011	LJGTRCF TPB 1154		Steve Brown	Reimbursement for D.C. parking and meals	R	-379.00
3/20/2011	LJGTRCF TPB 1145		Chase Card Servi...	Tech Soup Anti virus	R	-240.00
3/24/2011	LJGTRCF TPB EFT		GcEP Y3	funds from DOS	R	3,000.00
3/25/2011	LJGTRCF TPB EFT		GcEP Y3	funds for March J'Bad	R	-7,992.80
4/22/2011	LJGTRCF TPB EFT		Department Of St...	GCEP Y 3 (\$43K left)	R	14,000.00
4/25/2011	LJGTRCF TPB EFT	S		April Expenses	R	-6,701.00
				Bank Charge	R	-30.00
5/16/2011	LJGTRCF TPB EFT		GCEP	May expenses	R	-6,508.00
6/21/2011	LJGTRCF TPB EFT	S		wire to J'Bad June costs	R	-6,626.00
6/22/2011	LJGTRCF TPB EFT		GCEP Y3	funds from DOS	R	6,000.00
7/27/2011	LJGTRCF TPB EFT		GCEP Y3	July expenses	R	-8,000.00
7/27/2011	LJGTRCF TPB EFT		GCEP	funds from DOS	R	15,000.00
8/4/2011	LJGTRCF TPB 1165		John Strelec	stipened for GCEP	R	-1,000.00
8/22/2011	LJGTRCF TPB TXFR		GCEP Y3	DOS final payment	R	22,000.00
8/25/2011	LJGTRCF TPB 1166		Fary Moini	Consulting fee	R	-7,000.00
8/25/2011	LJGTRCF TPB 1167		USD	Student stipends	R	-2,000.00
8/25/2011	LJGTRCF TPB 1168		USD	Supplies reimbursement	R	-1,000.00
8/25/2011	LJGTRCF TPB EFT		Wire Out	Final payment to J'Bad account	R	-18,315.00
12/29/2011	LJGTRCF TPB 1175		Fary Moini	reimbursement cab fares D.C.	R	-100.00
2/25/2012	LJGTRCF TPB 1186		John Strelec	stipend for GCEP awards	R	-559.00
GSE 2008-09						0.00
8/18/2008	LJGTRCF TPB EFT	S	Visa Fees	Visa fees	R	-917.00
				wire transfer fee Afghanistan	R	-20.00
9/2/2008	LJGTRCF TPB DEP	S		reimbursement for visa fees and wire cost	R	937.00
GSE 2009-10						0.00

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Date	Account	Num	Description	Memo	Clr	Amount
7/24/2009	LJGTRCF TPB	1076	Cash	GSE weekly stipend-Mangal	R	-280.00
7/24/2009	LJGTRCF TPB	DEP	GSE	Advance from club	R	1,000.00
7/24/2009	LJGTRCF TPB	1096	Fary Moini	reimbursement Dr. Mangal insurance	R	-156.00
7/27/2009	LJGTRCF TPB	DEP	GSE	Advance from District	R	1,000.00
7/27/2009	LJGTRCF TPB	EFT	GSE	Replacement of funds advanced from J'Bad	R	-465.00
8/28/2009	LJGTRCF TPB	1100	Steve Brown	Reimbursement for GSE Dr. Mangal transit in ukraine	R	-365.99
9/1/2009	LJGTRCF TPB	1102	P&G Images	Basir Business cards	R	-45.86
9/16/2009	LJGTRCF TPB	EFT	Wire In From TRF	Reimbursement primarilly for SRB expenses	R	2,448.07
11/2/2009	LJGTRCF TPB	1104	Steve Brown	Reimbursement for GSE Expenses	R	-2,363.00
11/2/2009	LJGTRCF TPB	1106	S Cash	Cash for train \$346	R	-346.00
				Western Union fee	R	-30.00
6/30/2010	LJGTRCF TPB	EFT	GSE	transfer of unspent funds to contingency	R	-396.22
Helping Grant 333						0.00
12/15/2003	LJGTRCFoun...	DEP	S	Funds from Rotry Foundation	R	45,000.00
7/8/2004	LJGTRCFoun...	EFT	S	Concrete work- 3 interior courtyards	R	-10,759.38
8/2/2004	LJGTRCFoun...	1028	Electric Time	Deposit Rotacy Clock -Jalalabad	R	-2,000.00
9/15/2004	LJGTRCFoun...	EFT	Helping Grant Ad...	Advance of funds	R	-9,500.00
9/16/2004	LJGTRCFoun...	EFT	Wire Transfer Fee	Wire transfer fee	R	-30.00
11/30/2004	LJGTRCFoun...	1034	Electric Time	Balance Rotary Clock -Jalalabad	R	-4,951.00
12/20/2004	LJGTRCFoun...	DEP	S	Electric Time refund of freight	R	1,821.00
12/30/2004	LJGTRCFoun...	1038	Total Transportati...	Clock Shippment INV # TE67158	R	-1,755.00
2/1/2005	LJGTRCFoun...	1039	**VOID**Relief Int...	Clock customs and transport	R	0.00
3/31/2005	LJGTRCFoun...	ETF	Helping Grant Ad...	Advance for computer lab	R	-10,000.00
3/31/2005	LJGTRCFoun...	EFT	S Wire Transfer Fee	wire transfer fee	R	-30.00
4/6/2005	LJGTRCFoun...	1041	Flouran Wali	Clock customs clearance and transport to Jal	R	-279.00
4/29/2005	LJGTRCFoun...	EFT	S Split	final payment to AHF for HG items	R	-2,427.62
4/29/2005	LJGTRCFoun...	EFT	Helping Grant Fin...	Final payment for cpmputer related items	R	-5,089.00
Homa Bay						0.00
7/12/2005	LJGTRCFoun...	DEP	Homa Bay MG Fu...	MG 55735	R	5,250.00
8/8/2005	LJGTRCFoun...	EFT	Homa Bay MG Fu...	MG 55735	R	-5,250.00
India Project						0.00
9/2/2008	LJGTRCF TPB	DEP	S	SusanO'Neill DAF	R	25,000.00
9/5/2008	LJGTRCF TPB	EFT	India Project	Susan O'Neal	R	-25,000.00
Indirect Payment						22,581.00
TETT						22,601.00
12/29/2011	LJGTRCF TPB	EFT	TETT	Sept --Dec indirect payment	R	4,632.00
2/7/2012	LJGTRCF TPB	1178	Deborah Brennan...	preparation of 1099 Fary	R	-50.00

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Date	Account	Num	Description	Memo	Clr	Amount
3/30/2012	LJGTRCF TPB EFT		TETT	Jan --March indirect payment	R	3,474.00
5/14/2012	LJGTRCF TPB 1192		Deborah Brennan...	2011 tax return	R	-1,350.00
6/27/2012	LJGTRCF TPB EFT		TETT	April--June --March indirect payment	R	3,474.00
9/30/2012	LJGTRCF TPB EFT		TETT	July--Sept. indirect payment	R	3,474.00
12/10/2012	LJGTRCF TPB EFT		TETT	Oct--Dec. indirect payment	R	3,474.00
3/29/2013	LJGTRCF TPB 1215		Deborah Brennan...	2012 tax return	R	-1,400.00
3/29/2013	LJGTRCF TPB 1216		Deparment Of Ju...	Registration fee	R	-75.00
3/31/2013	LJGTRCF TPB EFT		TETT	Jan--March indirect payment	R	3,474.00
6/30/2013	LJGTRCF TPB EFT		TETT	April-June 2013 indirect payment	R	3,474.00
Other Indirect Payment						-20.00
5/18/2013	LJGTRCF TPB 1213		Secretary Of State`	filing fee	R	-20.00
Individual Grant						0.00
Fary						0.00
1/6/2004	LJGTRCFoun...	S	Fary Grant		R	3,230.00
2/24/2004	LJGTRCFoun...		Cash	Fary Cash	R	-2,000.00
3/23/2004	LJGTRCFoun... 1015		Fary Moini	Airfare reimbursement--TRF Grant	R	-1,679.50
3/24/2004	LJGTRCFoun... DEP		Return Of Cash	Return of cash	R	2,000.00
7/8/2004	LJGTRCFoun... EFT	S	Room and board	-general and for comp. lab	R	-2,995.00
7/14/2004	LJGTRCFoun... DEP		Rotary IG Final P...	Final payment	R	1,770.00
6/10/2005	LJGTRCFoun... 1048		Fary Moini	Balance of IG funds	R	-325.50
Interest Inc						2,154.75
10/22/2005	LJGTRCF TPB		Interest Earned		R	0.05
11/22/2005	LJGTRCF TPB		Interest Earned		R	0.13
12/22/2005	LJGTRCF TPB		Interest Earned		R	0.18
1/22/2006	LJGTRCF TPB		Interest Earned		R	14.69
2/15/2006	LJGTRCF TPB		Interest Earned		R	23.94
3/15/2006	LJGTRCF TPB		Interest Earned		R	22.18
4/15/2006	LJGTRCF TPB		Interest Earned		R	20.61
5/15/2006	LJGTRCF TPB		Interest Earned		R	19.97
6/15/2006	LJGTRCF TPB		Interest Earned		R	41.94
7/15/2006	LJGTRCF TPB		Interest Earned		R	39.33
8/15/2006	LJGTRCF TPB		Interest Earned		R	33.40
9/15/2006	LJGTRCF TPB		Interest Earned		R	45.54
10/15/2006	LJGTRCF TPB		Interest Earned		R	43.25
11/15/2006	LJGTRCF TPB		Interest Earned		R	76.58
11/27/2006	LJGTRCF TPB EFT	S	For 2 V-SATConn...	V-SAT connection NUMS till 3/24/07	R	-233.04
12/15/2006	LJGTRCF TPB		Interest Earned		R	64.08

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Date	Account	Num	Description	Memo	Clr	Amount
1/15/2007	LJGTRCF TPB		Interest Earned		R	60.15
2/15/2007	LJGTRCF TPB		Interest Earned		R	69.27
3/15/2007	LJGTRCF TPB		Interest Earned		R	47.89
4/13/2007	LJGTRCF TPB		Interest Earned		R	65.35
5/13/2007	LJGTRCF TPB		Interest Earned		R	97.63
6/13/2007	LJGTRCF TPB		Interest Earned		R	77.88
7/13/2007	LJGTRCF TPB		Interest Earned		R	66.34
8/13/2007	LJGTRCF TPB		Interest Earned		R	117.68
9/14/2007	LJGTRCF TPB		Interest Earned		R	109.54
10/14/2007	LJGTRCF TPB		Interest Earned		R	75.38
11/14/2007	LJGTRCF TPB		Interest Earned		R	68.50
12/14/2007	LJGTRCF TPB		Interest Earned		R	56.04
1/14/2008	LJGTRCF TPB		Interest Earned		R	47.75
2/14/2008	LJGTRCF TPB		Interest Earned		R	33.39
3/14/2008	LJGTRCF TPB		Interest Earned		R	17.50
4/15/2008	LJGTRCF TPB		Interest Earned		R	24.00
5/15/2008	LJGTRCF TPB		Interest Earned		R	25.00
6/13/2008	LJGTRCF TPB		Interest Earned		R	24.39
7/15/2008	LJGTRCF TPB		Interest Earned		R	27.80
8/15/2008	LJGTRCF TPB		Interest Earned		R	27.71
9/15/2008	LJGTRCF TPB		Interest Earned		R	28.45
10/15/2008	LJGTRCF TPB		Interest Earned		R	27.13
10/27/2008	LJGTRCF TPB	EFT	S Transfer from Affil...from Alta Alliance Bank		R	89.08
11/15/2008	LJGTRCF TPB		Interest Earned		R	25.00
12/15/2008	LJGTRCF TPB		Interest Earned		R	31.09
1/15/2009	LJGTRCF TPB		Interest Earned		R	31.45
2/15/2009	LJGTRCF TPB		Interest Earned		R	27.18
3/15/2009	LJGTRCF TPB		Interest Earned		R	27.48
4/15/2009	LJGTRCF TPB		Interest Earned		R	30.49
5/15/2009	LJGTRCF TPB		Interest Earned		R	23.98
6/15/2009	LJGTRCF TPB		Interest Earned		R	36.04
7/15/2009	LJGTRCF TPB		Interest Earned		R	34.79
8/15/2009	LJGTRCF TPB		Interest Earned		R	26.65
9/15/2009	LJGTRCF TPB		Interest Earned		R	49.62
10/30/2009	LJGTRCF TPB		Interest Earned		R	35.84
11/30/2009	LJGTRCF TPB		Interest Earned		R	38.82
12/30/2009	LJGTRCF TPB		Interest Earned		R	46.62

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Date	Account	Num	Description	Memo	Clr	Amount
1/30/2010	LJGTRCF TPB		Interest Earned		R	40.22
2/28/2010	LJGTRCF TPB		Interest Earned		R	50.31
3/31/2010	LJGTRCF TPB		Interest Earned		R	48.29
4/30/2010	LJGTRCF TPB		Interest Earned		R	37.59
5/30/2010	LJGTRCF TPB		Interest Earned		R	48.64
6/30/2010	LJGTRCF TPB		Interest Earned		R	68.81
6/30/2010	LJGTRCF TPB EFT		Interest Income		R	-244.80
7/30/2010	LJGTRCF TPB		Interest Earned		R	70.86
8/30/2010	LJGTRCF TPB		Interest Earned		R	77.83
9/30/2010	LJGTRCF TPB		Interest Earned		R	69.22
10/30/2010	LJGTRCF TPB		Interest Earned		R	77.61
11/30/2010	LJGTRCF TPB		Interest Earned		R	85.22
6/30/2011	LJGTRCF TPB TXFR		Interest Income	charge bank charge against interest	R	-236.78
Iran Dictionaries						0.00
6/18/2006	LJGTRCF TPB DEP	S SI 06 O1 Funds	English Dictionaries for Iran		R	600.00
7/20/2006	LJGTRCF TPB 1012	Book South	Funds for Dictionaries for Iran		R	-600.00
IRT						0.00
1/22/2006	LJGTRCF TPB DEP		International Reli... Contribution		R	5,000.00
5/15/2006	LJGTRCF TPB 1008		International Reli... Return of donation		R	-5,000.00
Jalalabad School						6,743.59
Annex						0.00
5/27/2010	LJGTRCF TPB DEP	Yousef Group	Yousef Group		R	5,000.00
5/27/2010	LJGTRCF TPB DEP	S	OHI Group		R	1,000.00
			Zubair		R	5,000.00
			Renanaissance		R	17,500.00
			Oman Charitable Foundation		R	50,000.00
			Gopa		R	14,385.00
2/8/2011	LJGTRCF TPB EFT	Jalabad School	10% payment to contractor+ wire fee		R	-9,475.00
4/26/2011	LJGTRCF TPB EFT	S Wire Out	Progress payment		R	-37,800.00
11/30/2011	LJGTRCF TPB EFT	S Wire Out	Progress payment		R	-37,775.00
3/28/2012	LJGTRCF TPB EFT	S ATA	final payment-annex		R	-7,835.00
Other Jalalabad School						6,743.59
12/8/2005	LJGTRCF TPB 1002	The Rotary Foun...	To fund MG medical container		R	-100.00
12/20/2005	LJGTRCF TPB DEP	Jalabad School	Ann Pelling donation girls ed		R	500.00
3/14/2006	LJGTRCF TPB DEP	S Jalabad School	Amy Steward-Coronado PEO		R	150.00
			Kelly Purvis-Coronado PEO		R	100.00
3/18/2006	LJGTRCF TPB DEP	Kourtney Kennedy	Donation from Kourtney Kennedy		R	500.00

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Date	Account	Num	Description	Memo	Clr	Amount
3/18/2006	LJGTRCF TPB		Counter Check-c...	Cash to Fary-from K. Kennedy	R	-500.00
5/12/2006	LJGTRCF TPB DEP		Coronado PEO	PEO Coronado	R	25.00
5/25/2006	LJGTRCF TPB DEP	S	Unspent Funds F...	unspent donatations Jack & Kourtney	R	283.00
8/10/2006	LJGTRCF TPB 1014		Relief International	Belma V-SAT for Rotary School- Jalalabad	R	-3,095.00
10/11/2006	LJGTRCF TPB 1017		P & G Images	Reports	R	-367.70
11/15/2006	LJGTRCF TPB 1018		Rick Clark	Supplies	R	-75.00
12/23/2006	LJGTRCF TPB 1021		San Diego Jalala...	Reimbursement funds in Jal Bank acct	R	-200.00
12/26/2006	LJGTRCF TPB EFT	S	National Bank Of ...	Security guards-December	R	-25.00
1/23/2007	LJGTRCF TPB EFT	S	Wire Transfer To ...	Security January	R	-25.00
2/27/2007	LJGTRCF TPB EFT	S		Security	R	-25.00
				Wire transfer fee	R	-15.00
3/9/2007	LJGTRCF TPB DEP		International Serv...	ISC contribution for construction	R	975.00
3/23/2007	LJGTRCF TPB EFT	S		Principal Salary	R	-40.00
				Security payment	R	-25.00
				Wire transfer fee	R	-15.00
4/2/2007	LJGTRCF TPB DEP		Doyle School	Doyle School Contribution	R	607.44
4/27/2007	LJGTRCF TPB EFT	S		Principal Salary	R	-40.00
				Security payment	R	-25.00
				Wire transfer fee	R	-15.00
5/7/2007	LJGTRCF TPB DEP	S		Nazi	R	50.00
5/11/2007	LJGTRCF TPB DEP	S		LJGTRC Fudns for repairs	R	2,500.00
5/15/2007	LJGTRCF TPB EFT	S		advance for fans and windows	R	-1,000.00
				Security May	R	-25.00
				Principal salary	R	-40.00
				wire transfer fee	R	-15.00
6/8/2007	LJGTRCF TPB DEP	S		Jack Dodd's contribution	R	700.00
6/29/2007	LJGTRCF TPB EFT	S		Principal Salary	R	-40.00
				Security payment	R	-25.00
				Wire transfer fee	R	-15.00
8/10/2007	LJGTRCF TPB EFT	S		Security	R	-25.00
11/27/2007	LJGTRCF TPB 1041		The Rotary Foun...	MG 64324	R	-150.00
2/13/2008	LJGTRCF TPB EFT	S		Funds for uniforms	R	-706.00
2/20/2008	LJGTRCF TPB DEP	S **VOID**		reimbursement LJGTRC uniforms	R	0.00
				reimbursement LJGTRC uniforms	R	0.00
3/1/2008	LJGTRCF TPB 1046		Rick Clark	Supplies	R	-80.00
3/21/2008	LJGTRCF TPB EFT	S		fuel for generator	R	-50.00
3/21/2008	LJGTRCF TPB DEP		Jalabad School	School uniforms	R	500.00

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4/30/2008	LJGTRCF TPB	S	Pelling contribution		R	350.00
			Burch contribution		R	100.00
9/10/2008	LJGTRCF TPB DEP		Stephen W. Brind... Ramona Rotary Club		R	25.00
9/30/2008	LJGTRCF TPB DEP	S	Jalabad School	From PDG classmates	R	100.00
1/16/2009	LJGTRCF TPB DEP	S		Isabel Braude	R	50.00
2/14/2009	LJGTRCF TPB EFT		Dues RC Jalalabad	to be deposited in J'Bad account by RCJ	R	-100.00
3/10/2009	LJGTRCF TPB DEP		John Laughlin	John Laughlin contribution	R	7.00
3/13/2009	LJGTRCF TPB DEP		Cooney	Kim Cooney contribution	R	25.00
5/18/2009	LJGTRCF TPB DEP	S		Air conditioning computer lab	R	1,000.00
7/21/2009	LJGTRCF TPB DEP	S	GCEP	Penny drive Doyle Elementary	R	558.00
9/14/2009	LJGTRCF TPB DEP		GE Foundation	GE Matching gift	R	1,000.00
11/2/2009	LJGTRCF TPB DEP	S	RC Jalalabad	from John Laughlin	R	6.00
				Funds from RYLA-Gregory Harris	R	60.00
11/30/2009	LJGTRCF TPB DEP	S	Jalabad School	Nasila	R	300.00
				Shahin	R	70.00
12/2/2009	LJGTRCF TPB DEP		Rotary Club Of Si...	Simi Valley Interactors	R	500.00
12/29/2009	LJGTRCF TPB DEP		Jalabad School	Cash from water jar	R	14.05
1/14/2010	LJGTRCF TPB EFT		Jalabad School	Computer purchased by Simi Valley interact	R	-500.00
3/2/2010	LJGTRCF TPB DEP		GE Foundation	GE Matching gift	R	2,000.00
5/28/2010	LJGTRCF TPB DEP	S		Jaclyn Lee Cooper	R	500.00
6/15/2010	LJGTRCF TPB DEP		Jalabad School	Carmen Scull	R	100.00
6/28/2010	LJGTRCF TPB DEP	S	FROM SRB DAF	M. Warner	R	30.00
7/30/2010	LJGTRCF TPB DEP	S		Ulysses Kansas	R	1,000.00
10/13/2010	LJGTRCF TPB DEP	S		Spring Lake RC	R	370.00
11/1/2010	LJGTRCF TPB DEP		Jalabad School	Fariden Shaidi	R	30.00
2/27/2011	LJGTRCF TPB 1152		Rick Clark	Supplies	R	-77.17
3/18/2011	LJGTRCF TPB DEP		Jalabad School	GE Foundation match of Fagan	R	1,000.00
3/25/2011	LJGTRCF TPB DEP		Betty Rayle	Betty Rayle contribution	R	250.00
3/28/2011	LJGTRCF TPB DEP		Carlsbad Rotary ...	Carlsbad Rotary Club donation	R	1,500.00
4/7/2011	LJGTRCF TPB DEP	S		SRB for Principal's family	R	1,000.00
4/7/2011	LJGTRCF TPB EFT		To J'Bad Rotary ...	For Principal's family	R	-1,000.00
4/19/2011	LJGTRCF TPB DEP	S		Fagan	R	2,000.00
				Jaclyn Lee cooper	R	1,000.00
4/25/2011	LJGTRCF TPB DEP		La Jolla Golden T...	From LJGTRC ISC	R	500.00
4/26/2011	LJGTRCF TPB EFT	S	Wire Out	wire fee	R	-30.00
5/30/2011	LJGTRCF TPB 1139		Fary Moini	reimbursement memorial plaque-principal	R	-185.20
6/24/2011	LJGTRCF TPB DEP		Jalabad School	Presbyterian church	R	1,000.00

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Date	Account	Num	Description	Memo	Clr	Amount
8/22/2011	LJGTRCF TPB DEP		Contribution	Fary's friend	R	50.00
9/7/2011	LJGTRCF TPB DEP		GE Foundation	GE Matching gift	R	2,000.00
10/12/2011	LJGTRCF TPB DEP	S		Gitty's friend	R	100.00
11/30/2011	LJGTRCF TPB EFT	S Wire Out		annex courtyard and water tank progress payment	R	-5,000.00
2/22/2012	LJGTRCF TPB DEP	S		Klotzback	R	50.00
				Al Castro	R	60.00
2/22/2012	LJGTRCF TPB EFT	S ATA		whiteboards	R	-344.00
3/11/2012	LJGTRCF TPB	S		Frank FAgan	R	2,000.00
3/28/2012	LJGTRCF TPB DEP		Jalabad School	various donations	R	225.00
3/28/2012	LJGTRCF TPB EFT	S ATA		final payment-annex	R	-1,615.00
				bathrooms and concrete	R	-10,000.00
				carpet	R	-913.00
3/29/2012	LJGTRCF TPB DEP		Jalabad School	Myrna Teodosio	R	50.00
6/2/2012	LJGTRCF TPB DEP		Frank Fagan	Frank Fagan	R	500.00
9/5/2012	LJGTRCF TPB DEP		GE Foundation	GE Matching gift	R	2,000.00
12/5/2012	LJGTRCF TPB DEP		General Electric	Frank Fagan	R	500.00
1/2/2013	LJGTRCF TPB EFT	S Wire To ATA		fund for painting and clean up	R	-3,000.00
6/3/2013	LJGTRCF TPB DEP		Doyle School	Doyle School Contribution	R	437.74
6/13/2013	LJGTRCF TPB EFT	S Tett		xomputer for graduate	R	-445.00
6/11/2003	LJGTRCFoun... DEP		Maggie Brown	VOW Group	R	50.00
6/13/2003	LJGTRCFoun... DEP		LJGTRC Foundat...	2002-03 ISC Surplus funds from local fdn	R	2,501.00
6/16/2003	LJGTRCFoun... DEP	S		Stamps through DAF	R	1,000.00
6/21/2003	LJGTRCFoun... 1002	Paper Paper		Jalalabad School invitation costs	R	-562.73
6/23/2003	LJGTRCFoun... DEP	S		RSF ladies	R	905.00
				LJGTRC member's contributions	R	870.00
6/26/2003	LJGTRCFoun... 1004	William O'Brien		Refund of duplicate payment	R	-50.00
6/26/2003	LJGTRCFoun... DEP		LJGTRC Foundat...	RSF ladies	R	425.00
6/27/2003	LJGTRCFoun... DEP	S Transfer From Ma...		transfer from main account	R	76,938.00
				VSC funds from local fdn	R	650.00
7/15/2003	LJGTRCFoun... DEP	S Jalalabad School		LJGTRC ISC-Club funds	R	4,367.00
				LJGTRC VSC-Club funds	R	3,834.00
7/25/2003	LJGTRCFoun... DEP	Rancho Sante Fe...		Rancho Sante Fe ladies	R	715.00
8/1/2003	LJGTRCFoun... DEP	Mr. And Mrs. Phel...		Friend of Pellings	R	2,000.00
8/10/2003	LJGTRCFoun... 1013	Relief International		Rotary School Jalalabad	R	-3,000.00
8/15/2003	LJGTRCFoun... DEP	S Jalabad School		Zamarud Shah_Pakistan funds	R	3,000.00
				Concord-Diablo RC	R	500.00
8/21/2003	LJGTRCFoun... 1014	The Rotary Foun...		To fund HG 333-Carpenter's group	R	-1,100.00

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Date	Account	Num	Description	Memo	Clr	Amount
8/22/2003	LJGTRCFoun...	DEP	S	John Carpenters group	R	7,134.00
				Fary Moini	R	10,000.00
				Zuckerman Foundation	R	2,500.00
				Yanicka- RFS ladies	R	300.00
				Mechling-RSF ladies	R	50.00
				Wexler-RSF ladies	R	100.00
				Bein-RSF ladies	R	100.00
				Woods-RSF ladies	R	25.00
9/16/2003	LJGTRCFoun...	1005	The Rotary Foun...	To fund HG 333-RC Eau Claire	R	-1,000.00
9/16/2003	LJGTRCFoun...	DEP	S	HG 333 RC Eau Claire	R	1,000.00
9/18/2003	LJGTRCFoun...	1006	Relief International	Rotary School Jalalabad	R	-14,000.00
9/27/2003	LJGTRCFoun...	DEP	S	Rancho Sante Fe... Dandra Dodge	R	35.00
				S Norman & Beverly Reich	R	100.00
9/29/2003	LJGTRCFoun...	1007	The Rotary Foun...	To fund HG 333-RC Fary Moini Contribution	R	-2,191.00
10/9/2003	LJGTRCFoun...	1016	Relief International	Rotary School Jalalabad	R	-12,000.00
10/24/2003	LJGTRCFoun...	EFT	Zamarud Shah	Jalalabad School	R	-9,400.00
10/24/2003	LJGTRCFoun...	DEP	Pfizer Matching G...	Jalalabad School	R	25.00
10/24/2003	LJGTRCFoun...		Wire Transfer Fee	Wire transfer fee	R	-30.00
10/24/2003	LJGTRCFoun...	S	Relief International	Relief International-refund	R	12,000.00
				Janice Abbasov	R	200.00
11/16/2003	LJGTRCFoun...	DEP	S	Naples Suset Rotary Club	R	250.00
				Elizabeth Frank	R	100.00
11/17/2003	LJGTRCFoun...	EFT	Jalabad School	Jalalabad School wire transfer	R	-9,500.00
11/17/2003	LJGTRCFoun...	EFT	Wire Transfer Fee	Wire transfer fee	R	-30.00
11/20/2003	LJGTRCFoun...	DEP	S	Jalabad School	R	1,000.00
11/26/2003	LJGTRCFoun...	DEP	S	Paper paper collections	R	60.75
				Shokoh Roshan	R	100.00
12/15/2003	LJGTRCFoun...		Zamarud Shah	Jalalabad School	R	-9,500.00
12/15/2003	LJGTRCFoun...	EFT	Wire Transfer Fee	Wire transfer fee	R	-30.00
12/21/2003	LJGTRCFoun...	S	Rancho Sante Fe...	Thomas and Susan Lawton	R	100.00
				Arms Family Foundation	R	250.00
1/9/2004	LJGTRCFoun...	EFT	Jalabad School	Wire transfer	R	-9,500.00
1/9/2004	LJGTRCFoun...	EFT	Wire Transfer Fee	Wire transfer fee	R	-30.00
1/29/2004	LJGTRCFoun...	EFT	Jalabad School	Wire transfer	R	-9,500.00
1/29/2004	LJGTRCFoun...	EFT	Wire Transfer Fee	Wire transfer fee	R	-30.00
2/13/2004	LJGTRCFoun...	EFT	Jalabad School	Wire transfer	R	-9,500.00
2/17/2004	LJGTRCFoun...	EFT	Wire Transfer Fee	Wire transfer fee	R	-30.00

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Date	Account	Num	Description	Memo	Clr	Amount
2/24/2004	LJGTRCFoun... EFT		Jalabad School	Wire transfer	R	-9,500.00
2/24/2004	LJGTRCFoun... EFT		Wire Transfer Fee	Wire transfer fee	R	-30.00
3/5/2004	LJGTRCFoun... EFT		Wire Transfer Fee	Wire transfer fee	R	-30.00
3/5/2004	LJGTRCFoun...		Bank Charge	Cash deposit fee	R	-1.00
3/5/2004	LJGTRCFoun... EFT		Jalalabad School	Jalalabad School	R	-9,500.00
4/15/2004	LJGTRCFoun... DEP		Jalabad School	RC Stockport lamplighter d1050	R	434.47
4/25/2004	LJGTRCFoun... 1020		University of San ...	Printing Costs-Donner Report	R	-46.40
4/25/2004	LJGTRCFoun... 1021		Cynthia Willis	Paper costs-Donner report	R	-5.00
4/26/2004	LJGTRCFoun... DEP		Doyle School	Doyle School Contribution	R	522.96
5/7/2004	LJGTRCFoun... EFT		Jalabad School	Wire transfer	R	-9,500.00
5/7/2004	LJGTRCFoun... EFT		Wire Transfer Fee	Wire transfer fee	R	-30.00
5/14/2004	LJGTRCFoun... DEP	S	Jalalabad School	Contribution John Belanich	R	5,000.00
5/17/2004	LJGTRCFoun... DEP		Jalabad School	Voices of Women	R	100.00
6/3/2004	LJGTRCFoun...	S	Transfer To Pakis...	Final payment 1st phase	R	-13,193.00
6/5/2004	LJGTRCFoun... DEP		Jalabad School	Tait contribution	R	100.00
6/14/2004	LJGTRCFoun... DEP	S		Contribution from Pam's church	R	40.00
6/16/2004	LJGTRCFoun... 1022		Zamarud Shah	Jalalabad School	R	-575.00
6/21/2004	LJGTRCFoun...	S		Ann Pelling	R	1,000.00
7/8/2004	LJGTRCFoun... EFT	S		Final electrical work	R	-1,351.00
				Rounding Transfer to Pewhawar account	R	-94.62
7/8/2004	LJGTRCFoun... EFT		Wire Transfer Fee	Wire transfer fee	R	-30.00
7/21/2004	LJGTRCFoun... EFT		Wire Transfer Fee	Wire transfer fee	R	-30.00
8/18/2004	LJGTRCFoun... EFT		Jalabad School	Costs for phase 2	R	-10,000.00
8/19/2004	LJGTRCFoun... EFT		Jalabad School	wire transfer fee	R	-30.00
9/3/2004	LJGTRCFoun... DEP		Donner Contributi...	Donner Grant Phase 2	R	40,000.00
9/24/2004	LJGTRCFoun... EFT		Wire Transfer Fee	Wire transfer fee	R	-30.00
10/6/2004	LJGTRCFoun... DEP		Jalabad School P...	Robert Spaulding Contribution Phase 2	R	10,000.00
10/6/2004	LJGTRCFoun... EFT		Wire Transfer Fee	Wire transfer fee	R	-30.00
10/20/2004	LJGTRCFoun... EFT		Jalabad School P...	Phase 2	R	-3,000.00
10/20/2004	LJGTRCFoun... EFT		Wire Transfer Fee	Wire transfer fee	R	-30.00
10/26/2004	LJGTRCFoun... DEP	S	Jalabad School P...	Fary's honorarium re Dentist's conference	R	5,000.00
				Carmen Garvin	R	25.00
10/30/2004	LJGTRCFoun... DEP		Jalabad School P...	Rotary Club of Eau Claire	R	2,000.00
11/22/2004	LJGTRCFoun... EFT		Wire Transfer Fee	Wire transfer fee	R	-30.00
12/6/2004	LJGTRCFoun... EFT		Jalabad School P...	Jalalabad School Phase 2	R	-20,000.00
12/7/2004	LJGTRCFoun... EFT		Wire Transfer Fee	Wire transfer fee	R	-30.00
12/16/2004	LJGTRCFoun... EFT		Wire Transfer Fee	Wire transfer fee	R	-30.00

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Date	Account	Num	Description	Memo	Clr	Amount
12/21/2004	LJGTRCFoun... EFT		Wire Transfer Fee	Wire transfer fee	R	-30.00
12/21/2004	LJGTRCFoun... EFT		Jalabad School P...	Jalalabad School Phase 2	R	-10,000.00
2/1/2005	LJGTRCFoun... EFT		Jalabad School P...	Jalalabad School Phase 2	R	-6,500.00
2/2/2005	LJGTRCFoun... EFT		Wire Transfer Fee	Wire transfer fee	R	-30.00
2/2/2005	LJGTRCFoun... EFT		Wire Transfer Fee	Wire transfer fee	R	-30.00
2/20/2005	LJGTRCFoun... DEP	S		Daniel Green	R	200.00
3/31/2005	LJGTRCFoun... EFT	S	Jalabad School P...	Paintng phase 2	R	-2,500.00
				Window screens pahse 2	R	-148.00
				AHF admin donation	R	-5,000.00
3/31/2005	LJGTRCFoun... EFT	S	Wire Transfer Fee	wire transfer fee	R	-30.00
4/29/2005	LJGTRCFoun... EFT	S	Split	phase 2 items paid wiht HG funds	R	-760.00
4/29/2005	LJGTRCFoun... DEP	S		ISC funds for ESL software	R	2,000.00
4/29/2005	LJGTRCFoun... EFT		Wire Transfer Fee	Wire transfer fee	R	-30.00
5/14/2005	LJGTRCFoun... 1044		Rosetta Stone	Software for Rotary school +IF Hope	R	-2,959.95
5/25/2005	LJGTRCFoun... DEP		IF Hope Reimbur...	Rosetta Stone	R	1,594.95
6/3/2005	LJGTRCFoun... EFT		Wire Transfer Fee	Wire transfer fee	R	-28.00
6/5/2005	LJGTRCFoun... DEP	S	Misc	Funds for books-Cynthia	R	900.00
6/23/2005	LJGTRCFoun... 1049	S	Dr. Mohsin Shah	Bank Charges in Pakistan	R	-100.00
10/27/2005	LJGTRCFoun...	S	Steve Brown	Advance for Picture books	R	-900.00
10/27/2005	LJGTRCFoun... EFT		Wire Transfer Fee	Wire transfer fee	R	-43.00
11/28/2005	LJGTRCFoun... DEP		Jalabad School	picture books advance-return	R	500.00
Jalalabad School; Internet Funds						914.57
6/8/2007	LJGTRCF TPB DEP	S		Club contribution	R	914.57
Japan Relief						0.00
4/7/2011	LJGTRCF TPB DEP	S		from SRB's DAF	R	5,000.00
4/7/2011	LJGTRCF TPB EFT		Japan Relief	transfer to Pam's account	R	-5,000.00
Kenya 2009						0.00
8/16/2009	LJGTRCF TPB DEP		Kenya 2009	SRB DAF for WS expenses	R	2,200.00
9/11/2009	LJGTRCF TPB 1089		Bill Stumbaugh	Suypport for Kenya water trip	R	-2,200.00
Kenya 2010						0.00
6/7/2010	LJGTRCF TPB DEP	S		Travel exdpenses for team	R	10,000.00
5/15/2011	LJGTRCF TPB 1138		Newport/ Priest R...	Steve Brown contribution kenya travel	R	-10,000.00
6/14/2011	LJGTRCF TPB EFT		SRB DAF	SRB DAF Contribution anonymous donor	R	1,000.00
6/17/2011	LJGTRCF TPB 1161		Newport/ Priest R...	Anonymous donor Kenya project	R	-1,000.00
Kenya Gutter						0.00
9/3/2010	LJGTRCF TPB 1135		Cash	Kenya Gutter project	R	-539.00
9/13/2010	LJGTRCF TPB DEP		Reimbursement	kenya gutter project	R	539.00

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Date	Account	Num	Description	Memo	Clr	Amount
Kenya School						0.00
6/18/2006	LJGTRCF TPB DEP	S SI 06 O1 Funds	Recommended by Susan On'Neal		R	250.00
6/24/2006	LJGTRCF TPB 1010	Susan O'Neal	fudns for kenya School		R	-250.00
Korean Home						0.00
7/29/2005	LJGTRCFoun... DEP		Jack Dodds contributions		R	500.00
9/2/2005	LJGTRCFoun... DEP	Korea Van	Korean van		R	500.00
9/5/2005	LJGTRCFoun... 1051	Sister Jane Ann L...			R	-1,000.00
Kroc Scholar						507.16
6/18/2006	LJGTRCF TPB DEP	S SI 06 O1 Funds	Funds to support scholar at Kroc IPJ		R	507.16
Light Up Jalalabad						0.00
CELC						-238,812.25
10/13/2010	LJGTRCF TPB EFT	S WIRE OUT	20% progress payment		R	-46,839.50
			funds for water well		R	-2,260.00
1/28/2011	LJGTRCF TPB EFT	CELC	Progress payment		R	-93,678.80
3/25/2011	LJGTRCF TPB EFT	ATA	ATA invoice Jan, Feb, March 2011		R	-1,075.00
8/25/2011	LJGTRCF TPB EFT	S CELC	35% progress payment		R	-81,968.95
			Balance on ATA contract re CELC oversight		R	-3,050.00
1/6/2012	LJGTRCF TPB EFT	S Light Up Jalalabad	contract extras		R	-9,910.00
			wire fee		R	-30.00
Other Light Up Jalalabad						238,812.25
11/25/2009	LJGTRCF TPB EFT	Wire From USAID	1st installment		R	70,000.00
12/15/2009	LJGTRCF TPB EFT	S WIRE OUT	opoen account		R	-500.00
			wire transfer fee		R	-15.00
12/16/2009	LJGTRCF TPB TXFR	SReimbursement ...	reimburse GCEP hardware set up costs 5 schools		R	-1,270.00
			reimburse GCEP connectivity 2 months		R	-1,088.00
12/21/2009	LJGTRCF TPB EFT	S	funds for settin up GCEP lab at Saudi School		R	-3,800.00
			Funds to set up 20 computers at med school		R	-24,000.00
12/29/2009	LJGTRCF TPB EFT	S	AFT Dec connectivity		R	-750.00
12/30/2009	LJGTRCF TPB EFT	Trasfer To J'Bad...	Funds for Computer Science Dept lab		R	-27,000.00
12/30/2009	LJGTRCF TPB	Reimbursement ...	Reimbursement 5 WiMax base stations		R	-5,000.00
1/14/2010	LJGTRCF TPB EFT	S Jalalabad School	purchae four computers and realted items		R	-2,700.00
			wire charge		R	-20.00
1/20/2010	LJGTRCF TPB EFT	Wire From USAID	2nd installment		R	105,000.00
1/22/2010	LJGTRCF TPB EFT	Wire From USAID	wire fee		R	-10.00
1/25/2010	LJGTRCF TPB EFT	Transfer To Light ...	tranfer for Jan expenses		R	-4,000.00
1/27/2010	LJGTRCF TPB 1118	Replica	Poster for ACEFA		R	-52.20
1/30/2010	LJGTRCF TPB 1119	Replica	Poster for ACEFA		R	-96.00

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Date	Account	Num	Description	Memo	Clr	Amount
2/2/2010	LJGTRCF TPB EFT		Transfer To Light ...generator for Saudi WMGK school		R	-2,500.00
2/4/2010	LJGTRCF TPB 1120		Schuss Clark NU CELC Bldg #27185		R	-7,522.50
2/23/2010	LJGTRCF TPB EFT	S	Light Up Jalalabad Contract payment to ATA per invoice #101		R	-2,500.00
			wire transfer fee		R	-20.00
2/25/2010	LJGTRCF TPB EFT	S	transfer to J Bad internet setup WMGK		R	-2,500.00
			wire transfer fee		R	-20.00
3/3/2010	LJGTRCF TPB 1109		Schuss Clark NU CELC Bldg #27192		R	-2,231.54
3/4/2010	LJGTRCF TPB 1122		Flag Crafters CELC Banner #40409		R	-63.94
3/12/2010	LJGTRCF TPB 1126		UC Regents 11 ME I scholarships-Afghanistan		R	-3,850.00
3/12/2010	LJGTRCF TPB EFT		Light Up Jalalabad advance for expenses/compt. sc. dept		R	-7,500.00
4/2/2010	LJGTRCF TPB EFT		Wire Transfer To ... purchase computers for med school and CETC;CELC en...		R	-7,000.00
4/10/2010	LJGTRCF TPB 1124		UC Regents 1 ME I scholarships-Afghanistan		R	-350.00
4/13/2010	LJGTRCF TPB EFT		Light Up Jalalabad advance for agricultural school and technical school labs		R	-15,000.00
4/28/2010	LJGTRCF TPB EFT	S	Afghan Accounts April expenses plus lab set ups		R	-10,000.00
5/6/2010	LJGTRCF TPB EFT		Light Up Jalalabad Progress payment		R	105,000.00
5/21/2010	LJGTRCF TPB EFT	S	transfer to J'Bad for May expense		R	-6,735.00
5/28/2010	LJGTRCF TPB EFT		Wire transfer LUJ May expenses almas plus misc		R	-2,000.00
6/17/2010	LJGTRCF TPB EFT		Light Up Jalalabad Progress payment		R	35,000.00
6/28/2010	LJGTRCF TPB	S	transfer for May's expenses		R	-2,500.00
			transfer for Bib mariam fiber optic		R	-11,810.00
6/28/2010	LJGTRCF TPB 1134		Steve Brown Reimbursement for digital camera dermatologist		R	-240.30
7/6/2010	LJGTRCF TPB EFT		Transfer To Light ...advance for internet cafe		R	-20,000.00
7/13/2010	LJGTRCF TPB EFT		Light Up Jalalabad wire transfer		R	-4,000.00
7/19/2010	LJGTRCF TPB EFT		Light Up Jalalabad wire transfer		R	-38,000.00
8/16/2010	LJGTRCF TPB EFT	S	Cable to NU		R	-13,492.81
8/25/2010	LJGTRCF TPB EFT		Light Up Jalalabad wire transfer		R	-3,000.00
9/21/2010	LJGTRCF TPB EFT		WIRE OUT Wire to J'Bad account		R	-3,000.00
10/6/2010	LJGTRCF TPB EFT		Light Up Jalalabad wire transfer from USAID		R	105,000.00
10/13/2010	LJGTRCF TPB EFT	S	WIRE OUT wire transfer fee		R	-25.00
10/20/2010	LJGTRCF TPB EFT		Light Up Jalalabad transfer to J'Bad account		R	-7,150.00
11/1/2010	LJGTRCF TPB EFT	S	Wire Out ATA invoice for CELC supervision		R	-725.00
11/4/2010	LJGTRCF TPB EFT		Wire Out female hostile internet plus contingency		R	-3,500.00
11/18/2010	LJGTRCF TPB 1136		Fary Moini lap top med school IT		R	-449.24
11/23/2010	LJGTRCF TPB EFT	S	Light Up Jalalabad wire amount		R	-5,153.00
			bank charges		R	-25.00
12/27/2010	LJGTRCF TPB EFT	S	Light Up Jalalabad wire amount		R	-4,061.00
			bank charges		R	-25.00

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1/12/2011	LJGTRCF TPB	S	transfer to Jalalabad account		R	-2,500.00
2/23/2011	LJGTRCF TPB EFT		Light Up Jalalabad Feb expenses		R	-2,950.00
3/15/2011	LJGTRCF TPB EFT		Light Up Jalalabad wire transfer from USAID		R	35,000.00
3/25/2011	LJGTRCF TPB EFT		Light Up Jalalabad March expenses		R	-2,200.00
4/25/2011	LJGTRCF TPB EFT		Transfer To J' Ba... April expenses		R	-1,000.00
5/16/2011	LJGTRCF TPB EFT	S	Light Up Jalalabad Scanner for imaging lab		R	-2,000.00
			May expenses		R	-2,123.00
5/31/2011	LJGTRCF TPB EFT		Light Up Jalalabad May expenses		R	-2,400.00
6/14/2011	LJGTRCF TPB EFT		Light Up Jalalabad wire in		R	175,000.00
6/28/2011	LJGTRCF TPB EFT		Light Up Jalalabad wire to J'Bad June 2011 expenses		R	-4,000.00
7/27/2011	LJGTRCF TPB EFT	S	July expenses plus down payment to furnish and equip C...		R	-15,000.00
8/25/2011	LJGTRCF TPB EFT	S LUJ	August expense		R	-3,984.00
8/29/2011	LJGTRCF TPB EFT		Wire Out metal grates for CELC		R	-3,430.00
9/8/2011	LJGTRCF TPB TXFR	S Nasrat II	Nasrat II Internet July Aug		R	450.00
			Nsrat II Aug exp		R	540.00
			Nasrat II sept exp		R	350.00
9/10/2011	LJGTRCF TPB 1159	S Chase Card Servi...	NING high school sites		R	-239.00
			NING medical school		R	-239.00
9/14/2011	LJGTRCF TPB EFT		Light Up Jalalabad wire from USAID		R	151,000.00
9/29/2011	LJGTRCF TPB EFT		Light Up Jalalabad wire to J'bad account Sept exp. plus furnishings		R	-23,305.00
11/29/2011	LJGTRCF TPB EFT	S	Light Up Jalalabad November expenses plus Baba urniture for CELC		R	-9,806.00
11/29/2011	LJGTRCF TPB EFT		Light Up Jalalabad wire in from USAID		R	65,000.00
11/29/2011	LJGTRCF TPB EFT		Bank Charge wire in fee		R	-10.00
12/16/2011	LJGTRCF TPB EFT	S	computers for TH AG and Tech school		R	-5,450.00
12/27/2011	LJGTRCF TPB EFT		Light Up Jalalabad internet fee Sept--Dec 2011 @ \$250		R	900.00
12/30/2011	LJGTRCF TPB 1174		San Diego Jalala... Close out LUJ		R	-70,000.00
12/30/2011	LJGTRCF TPB EFT		Light Up Jalalabad final wire in from USAID		R	5,000.00
12/30/2011	LJGTRCF TPB EFT		Light Up Jalalabad inbound wire fee		R	-10.00
1/26/2012	LJGTRCF TPB EFT	S	January Expenses		R	-5,435.00
1/26/2012	LJGTRCF TPB EFT		Light Up Jalalabad Nasrat II interne tfee		R	225.00
2/3/2012	LJGTRCF TPB 1177		San Diego Jalala... Contractpayment to SDJSCF		R	-201,321.22
Lost Boys Kakuma Trip						0.00
12/9/2004	LJGTRCFoun... DEP	S	LJGTRC Contribution		R	1,250.00
			Mid City Rotary		R	250.00
			Mid City Lost Boys Rotaract		R	250.00
			RAncho Santa Fe RC		R	1,000.00
			Caster Family Trust		R	500.00

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Date	Account	Num	Description	Memo	Clr	Amount
			Sandra Rimer		R	144.00
12/13/2004	LJGTRCFoun... DEP		Deposit	Balance of IG funds	R	626.00
12/16/2004	LJGTRCFoun... EFT		Abercrombie & K...	Charter lights, hotel, ground transfers	R	-5,230.00
12/16/2004	LJGTRCFoun...		Bank Cash Withd...	Cash for Kakuma expenses	R	-1,491.00
1/5/2005	LJGTRCFoun... DEP		SRB DAF	SRB DAF Contribution	R	2,600.00
2/20/2005	LJGTRCFoun... DEP	S		Le Mesa Sunrise contribution	R	138.00
9/5/2005	LJGTRCFoun... TXFR	S		transfer to contingency	R	-37.00
Mexico Water Project						0.00
5/18/2006	LJGTRCF TPB DEP		Mexico Water Pro...	TRF matching grant funds	R	15,000.00
10/27/2006	LJGTRCF TPB 1008		Actqua		R	-15,000.00
MG 0554411						0.00
4/29/2005	LJGTRCFoun... DEP	S		TRF Funds for Dictionary Project	R	30,000.00
5/19/2005	LJGTRCFoun... 1045		**VOID**Book So...	Funds for Di9ctionaris for Kenya	R	0.00
5/19/2005	LJGTRCFoun... 1046		Book South	Funds for Di9ctionaris for Kenya	R	-30,000.00
MG 58172						0.00
7/25/2006	LJGTRCF TPB EFT		Fik Student Schol...	1st of 3 installments	R	5,667.00
12/4/2006	LJGTRCF TPB 1020		Horn Of Africa	Scholarship funds: students at Fik School	R	-2,700.00
11/28/2007	LJGTRCF TPB EFT		TRF MG Funding	2nd installment	R	5,667.00
12/18/2007	LJGTRCF TPB 1043		Horn Of Africa	Scholarship funds: students at Fik School	R	-5,400.00
11/17/2008	LJGTRCF TPB EFT		Somali Studnet S...	final installmnet	R	5,667.00
12/17/2008	LJGTRCF TPB 1054		Horn Of Africa	Scholarship funds: students at Fik School	R	-5,667.00
9/1/2009	LJGTRCF TPB 1101		Horn Of Africa	Scholarship funds: students at Fik School	R	-3,234.00
MG 58236						0.00
5/23/2006	LJGTRCF TPB EFT		MG 58236	TRF funds	R	20,150.00
6/5/2006	LJGTRCF TPB 1009		International Reli...	MG 58236	R	-10,636.80
7/14/2006	LJGTRCF TPB 1011		International Reli...	Reimbursement shipping -Rotary grant MG 58236	R	-6,986.24
11/27/2006	LJGTRCF TPB EFT	S	For 2 V-SATConn...	V-SATconnection NPH till 3/13/07	R	-1,380.00
				V-SAT connection NUMS till 3/24/07	R	-1,146.96
MG 61592						0.00
4/2/2007	LJGTRCF TPB DEP		MG 61592	Funds fromTRF	R	67,150.00
4/4/2007	LJGTRCF TPB EFT		Wall ForGuest Ho...	Wall for guest house	R	-8,015.00
5/4/2007	LJGTRCF TPB EFT	S		Down payment to carpenter	R	-2,000.00
5/31/2007	LJGTRCF TPB EFT	S	GH Costs	Final cost for wall	R	-2,000.00
9/16/2007	LJGTRCF TPB EFT	S	Jalalabad Bank A...	Electronic equipment	R	-3,850.00
				payment to carpenter GH	R	-500.00
				payment to carpenter downpayment ILC primarily	R	-3,000.00
				funds to pay for ILC and GH as needed	R	-4,692.00

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Date	Account	Num	Description	Memo	Clr	Amount
				Air conditioners, carpet, lights	R	-2,200.00
11/16/2007	LJGTRCF TPB	S		Various furnishings--see Nov 7 spreadsheet	R	-3,907.50
12/12/2007	LJGTRCF TPB EFT	S		CArpenr for Guest house and ILC furnishings	R	-1,062.00
				Carpenter inPeshawar tables and chairs for ILC	R	-914.00
				Funds for transportation from Peshawar items	R	-529.00
				wire transfer fee	R	-15.00
3/17/2008	LJGTRCF TPB 1047	Steve Brown		Reimbursement Printer ILC/GH	R	-580.00
3/21/2008	LJGTRCF TPB EFT	S		Cabinet work	R	-1,365.00
				appliances and blankets	R	-350.00
5/7/2008	LJGTRCF TPB 1050	Fary Moini		Frunishingsfor GH & ILC	R	-629.11
10/16/2008	LJGTRCF TPB EFT	Wire Transfer To ...		NU CoE computer lap and kitchen	R	-6,600.00
10/29/2008	LJGTRCF TPB EFT	S		Baba paymentfor CoE furniture	R	-1,600.00
				Dr. Aziz 6500 W generator for GH	R	-1,470.00
				Dr. Aziz 6500 W generator for CoE dorm	R	-1,470.00
				Dr. Aziz razor wire for GH wall	R	-2,261.00
10/31/2008	LJGTRCF TPB 1051	Fary Moini		Motor for water pump	R	-77.00
10/31/2008	LJGTRCF TPB 1052	Steve Brown		Reimbursement ILC/GH furniture, appliances and vacuum	R	-287.00
3/19/2009	LJGTRCF TPB EFT	S LJGTRC Acct Jal...		landscaping for Guest house	R	-100.00
4/14/2009	LJGTRCF TPB EFT	S MG 61592		See April proposed expenditure spreadsheet	R	-11,180.00
				Wire transfer fee	R	-20.00
4/23/2009	LJGTRCF TPB EFT	S		Furnish debriefing room	R	-1,500.00
5/18/2009	LJGTRCF TPB EFT	MG 61592		transfer to J'Bad account	R	-4,976.39
MG 64324						0.00
3/21/2008	LJGTRCF TPB EFT	S		Air conditioners	R	-12,636.00
3/24/2008	LJGTRCF TPB EFT	Rotary Foundatio...		Rotary Foundaiton Grant funds	R	40,000.00
4/1/2008	LJGTRCF TPB EFT	S		Deposit for carpenter-trundle bunk beds	R	-3,500.00
				Deposit for security wall	R	-13,000.00
				Wire fee	R	-15.00
8/29/2008	LJGTRCF TPB EFT	S Dormitory Project		Progress payment to carpenter	R	-5,000.00
				Progress paymentforsecurity wall	R	-7,000.00
				Wire fee NBP	R	-20.00
9/15/2008	LJGTRCF TPB EFT	MG 64324		Funds fromTRF	R	55,000.00
10/18/2008	LJGTRCF TPB EFT	S National Bank Of ...		Dorm wall progress payment	R	-5,000.00
10/29/2008	LJGTRCF TPB EFT	S		Dr. Aziz Cistern for female dorm	R	-1,750.00
				50% payment Baba re furnishings-not beds or desks	R	-7,100.00
				Baba final payment for beds and desks	R	-4,316.00
				Dr. Aziz 6500 W generator for female dorm lab	R	-1,470.00

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Date	Account	Num	Description	Memo	Clr	Amount
1/16/2009	LJGTRCF TPB EFT	S	Payment To Baba	Payment to Baba for furniture	R	-4,468.00
				Wire transfer fee	R	-20.00
3/19/2009	LJGTRCF TPB EFT	S	LJGTRC Acct Jal...	Curtains and related items for dorm	R	-1,050.00
				Caper for dorm	R	-1,600.00
				wire transfer fee	R	-20.00
4/23/2009	LJGTRCF TPB EFT	S		Carpet padding and install	R	-1,900.00
				Foam for beds	R	-1,470.00
9/29/2009	LJGTRCF TPB EFT	S	Femal Dorm Com...	computers for dorm	R	-6,447.00
				wire fee	R	-20.00
12/7/2009	LJGTRCF TPB EFT	S	Dormitory Project	Progress payment to carpenter	R	-10,384.00
				wire fee NBP	R	-20.00
12/15/2009	LJGTRCF TPB EFT	S	WIRE OUT	Progress payment to landscaper	R	-2,000.00
12/21/2009	LJGTRCF TPB EFT	S		Funds for dorm landscape	R	-4,499.00
2/9/2010	LJGTRCF TPB EFT	MG 64324		Pament of carpenter	R	-295.00
MG 69656 Bridge						0.00
8/31/2009	LJGTRCF TPB EFT		Bridge MG	Bridge MG	R	67,700.00
10/12/2011	LJGTRCF TPB DEP	S		Kibbys	R	1,000.00
4/17/2012	LJGTRCF TPB EFT	S	Bridge MG	Allie school	R	-12,415.00
				Misc labs	R	-5,470.00
				wire fee	R	-35.00
7/10/2012	LJGTRCF TPB EFT		Funds For Alie So...	Funds for Alie solar	R	-5,000.00
12/10/2012	LJGTRCF TPB EFT	S		Solar down payment	R	-10,000.00
1/2/2013	LJGTRCF TPB EFT	S	Wire To ATA	installment payment solar for GCEP Schools	R	-10,000.00
1/16/2013	LJGTRCF TPB EFT	S		Final payment for solar panels	R	-22,930.00
3/28/2013	LJGTRCF TPB EFT	S		solar Bibi Zainab	R	-2,850.00
Micro-Credit						0.00
11/27/2004	LJGTRCFoun... DEP		Professional Plus	Dentists group	R	392.00
12/16/2004	LJGTRCFoun... DEP	S		Cash H. Deader (sp? Dentist group	R	30.00
				Todd Curley	R	50.00
				JoDelle Sanders	R	25.00
				Dean Fricke	R	25.00
				Paul Sleeten	R	100.00
				Gregory Cramm	R	500.00
12/20/2004	LJGTRCFoun... DEP	S		Tom and Nancy elliot Contribution	R	1,000.00
3/17/2005	LJGTRCFoun... 1040		LJGTRC Foundat...	Trasfer to PH account	R	-2,122.00
Mindtel						2,699.00
4/20/2011	LJGTRCF TPB DEP	S	Mindtel Funding	GCEP Additional Computers	R	13,868.00

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Date	Account	Num	Description	Memo	Clr	Amount
				Mia Omar replacement computers	R	945.00
				CELC computers	R	22,500.00
4/25/2011	LJGTRCF TPB EFT	S	20 computers for GCEP sites		R	-11,169.00
			3 replacement computers Mia Omar		R	-945.00
7/27/2011	LJGTRCF TPB EFT	S	Downpayment CELC computers		R	-10,000.00
8/8/2011	LJGTRCF TPB EFT	LUJ	Balance for comnputers at CELC		R	-12,500.00
Mistake						0.00
10/30/2009	LJGTRCF TPB DEP		Mistaken Deposit intended for Sister Cities		R	1,000.00
10/30/2009	LJGTRCF TPB 1094		San Diego Jalala... Correct msitaken depost Linn Wells		R	-1,000.00
1/24/2012	LJGTRCF TPB EFT		Mistaken Charge ... Mistaken charge for Afghan visas		R	-200.00
2/7/2012	LJGTRCF TPB EFT		Mistaken Charge ... Mistaken charge for Afghan visas		R	200.00
Nangarhar Public Hospital						400.00
1/4/2008	LJGTRCF TPB DEP	S	Rabies serum		R	400.00
Nangarhar University						0.00
GH&ILC						-2,376.10
8/30/2006	LJGTRCF TPB DEP		Donation Re GH ... John Moores Donation		R	25,000.00
9/3/2006	LJGTRCF TPB DEP		Steve Brown DAF First installment		R	25,000.00
9/6/2006	LJGTRCF TPB EFT		Mahboob Road A... Fistr installment		R	-11,000.00
9/28/2006	LJGTRCF TPB EFT		Mahboob Road A... Second installment		R	-39,000.00
10/9/2006	LJGTRCF TPB DEP	S	John Moores Contribution		R	27,500.00
			Steve Brown DAF Contribution		R	27,500.00
5/25/2007	LJGTRCF TPB EFT		Transfer To Afgh... Transfer Afghan special fund 45% contractor		R	-49,025.00
5/31/2007	LJGTRCF TPB EFT	S	GH Costs Contractor extras		R	-1,200.00
			Wire transfer fee		R	-15.00
6/24/2007	LJGTRCF TPB DEP	S	Nangarhar Univer... John Mooes Contribution		R	1,650.00
			Steve Brown contribution		R	1,650.00
8/10/2007	LJGTRCF TPB EFT	S	Fund for GH and ILC		R	-2,000.00
9/16/2007	LJGTRCF TPB EFT	S	Jalalabad Bank A... Funds for construction-final payment		R	-1,484.00
			extras to contractor		R	-4,274.00
11/16/2007	LJGTRCF TPB	S	Extras		R	-1,882.00
2/11/2008	LJGTRCF TPB 1044		Miramar Sign Wo... Identification sign		R	-796.10
Other Nangarhar University						2,376.10
1/11/2006	LJGTRCF TPB EFT		Funds For Three ... Fund for internet connection		R	-1,380.00
1/27/2006	LJGTRCF TPB DEP		Donation To Cov... donatiaon from Steve Brown Donor Advised fund		R	1,380.00
2/22/2006	LJGTRCF TPB 1006	S	Mr. Ilyas Hamidzai 3 months fee for administrator		R	-600.00
7/22/2006	LJGTRCF TPB EFT		Connection Fee Connection Fee July 18-Aug 18		R	-460.00
12/19/2007	LJGTRCF TPB DEP		From Moni Intern... reimbursement for computer repairs at NU		R	1,000.00

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Date	Account	Num	Description	Memo	Clr	Amount
11/28/2009	LJGTRCF TPB	S	Transfer		R	1,801.72
6/16/2003	LJGTRCFoun... DEP	S	Computer lab moores Contribution		R	22,500.00
9/5/2003	LJGTRCFoun... DEP	S	SD Foundation-SRB contribution		R	11,100.00
			RI DAF SRB Contribution		R	11,250.00
9/16/2003	LJGTRCFoun... DEP	S	SRB contribution		R	150.00
11/10/2003	LJGTRCFoun... EFT		Janet McDonald's... Down payment Nangarhar Computers		R	-38,000.00
11/10/2003	LJGTRCFoun... EFT		Wire Transfer Fee Wire transfer fee		R	-30.00
11/20/2003	LJGTRCFoun... DEP	S	Jalabad School John Moores contribuion		R	5,000.00
1/15/2004	LJGTRCFoun... DEP	S	SRB DAF Deposit		R	5,000.00
2/13/2004	LJGTRCFoun... DEP	S	DAF Conbtribution by SRB		R	5,000.00
			Jack Dodds conbtribution		R	250.00
2/18/2004	LJGTRCFoun... 1010		**VOID**Steve S... Afghanistan advance		R	0.00
2/18/2004	LJGTRCFoun... 1011		Farid Saydee Afghanistan Advance		R	-2,982.34
2/19/2004	LJGTRCFoun... 1009		SDSU Foundation funds for Afghanistan trip		R	-2,267.66
2/24/2004	LJGTRCFoun... EFT		Janet McDonald's... Final payment Nangarhar Computers		R	-15,821.19
2/24/2004	LJGTRCFoun... EFT		Wire Transfer Fee Wire transfer fee		R	-30.00
2/25/2004	LJGTRCFoun... 1017	S	Steve Brown Reimbursement 10 flash drives		R	-193.84
			Reimbursement 10 flash drives		R	-193.84
			Reimbursement 5 flash drives		R	-96.92
			Reimbursement postage 4 boxes ESL and tote bags		R	-57.26
2/25/2004	LJGTRCFoun... 1018		Abigail Brown REimbursement 10 USB extender cables		R	-71.57
3/5/2004	LJGTRCFoun... EFT		Wire Transfer Fee Wire transfer fee		R	-30.00
3/24/2004	LJGTRCFoun... EFT	S	Transfer To Janet... Repairs to system + \$300 balance		R	-1,000.00
6/24/2004	LJGTRCFoun...	S	LJGTRC Funds for lab upgrade		R	2,700.00
7/1/2004	LJGTRCFoun... EFT		Funds For Coom... Computer lab upgrade		R	-9,620.00
7/1/2004	LJGTRCFoun... EFT		Wire Transfer Fee Wire transfer fee		R	-30.00
7/21/2004	LJGTRCFoun... DEP		SI Grant #9 Fund for computer lab upgrade		R	8,000.00
2/1/2005	LJGTRCFoun... EFT		BroadBandVS Replacement of stolen parts		R	-391.00
6/5/2005	LJGTRCFoun... DEP	S	Misc Funds for book transport-Irwin		R	500.00
Nasrat II						38,126.00
4/25/2011	LJGTRCF TPB EFT	S	April expenses		R	-373.00
5/16/2011	LJGTRCF TPB DEP		Nasrat II Canadian funds 3/15--9-15 2011		R	6,500.00
6/21/2011	LJGTRCF TPB EFT	S	April-June lab operating costs		R	-1,374.00
9/8/2011	LJGTRCF TPB TXFR	S	Nasrat II internet expense july & August		R	-450.00
			July expense		R	-540.00
			August expense		R	-350.00
10/28/2011	LJGTRCF TPB EFT	S	Nasrat II Sept expenses		R	-609.00

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Date	Account	Num	Description	Memo	Clr	Amount
			October expenses		R	-722.00
			wire fee		R	-30.00
11/29/2011	LJGTRCF TPB EFT	S	Light Up Jalalabad	November expenses	R	-708.00
12/27/2011	LJGTRCF TPB EFT		Light Up Jalalabad	internet fee Sept--Dec 2011 @ \$250	R	-900.00
12/27/2011	LJGTRCF TPB EFT	S	Nasrat II	salary	R	-250.00
			generator fuel		R	-335.00
			supplies		R	-35.00
			wire fee		R	-30.00
1/26/2012	LJGTRCF TPB EFT	S		trainer	R	-250.00
				fuel	R	-340.00
				stationary	R	-25.00
				toner	R	-34.00
				keyboard and mouse	R	-36.00
1/26/2012	LJGTRCF TPB EFT		Nasrat II	internet fee Jan 2012	R	-225.00
2/22/2012	LJGTRCF TPB 1182	S	San Diego Jalala...	salary	R	-250.00
				supplies	R	-615.00
				connectivity	R	-225.00
3/11/2012	LJGTRCF TPB	S		Funds from Canadians	R	6,500.00
3/11/2012	LJGTRCF TPB 1187		San Diego Jalala...	funds from Canadians	R	-4,294.00
10/15/2012	LJGTRCF TPB DEP		Nasrat II	Canadian advance	R	6,500.00
10/15/2012	LJGTRCF TPB 1195		San Diego Jalala...	funds from Canadians	R	-6,500.00
4/5/2013	LJGTRCF TPB EFT		Nasrat II	funds from Canada	R	5,990.00
4/5/2013	LJGTRCF TPB 1208		San Diego Jalala...	funds from Canadians	R	-5,990.00
4/26/2013	LJGTRCF TPB EFT		Nasrat II	funds from Canada	R	12,059.00
5/28/2013	LJGTRCF TPB EFT		Wire Out	Funds for laptops plus Nasrat li school items	R	-12,059.00
6/19/2013	LJGTRCF TPB EFT		Nasrat II	funds from Canada	R	38,126.00
New Zealand Disaster Relief						0.00
5/17/2011	LJGTRCF TPB EFT		New Zealand Dis...	New Zealand Disaster Relief	R	-1,000.00
5/27/2011	LJGTRCF TPB DEP		New Zealand Dis...	from Steve Brown DAF	R	1,000.00
Newport Priest River RC						0.00
10/15/2012	LJGTRCF TPB DEP		FROM SRB DAF	Ecuador Project	R	614.72
10/15/2012	LJGTRCF TPB 1196		Newport/ Priest R...	Anonymous donor Ecuador project	R	-614.72
NIG						0.00
8/1/2011	LJGTRCF TPB EFT	S	NATO NIG	advance for internal wiring CELC	R	-12,584.00
8/25/2011	LJGTRCF TPB EFT	S	LUJ	Advance for CELC city power	R	-8,016.00
9/8/2011	LJGTRCF TPB DEP	S	NIG	reimbursement internal wiring	R	12,584.00
				reimbursement City cabeling	R	8,016.00

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Other Inc						0.00
9/5/2006	LJGTRCF TPB EFT		Wire Transfer Fee	Wire transfer fee	R	-40.00
11/6/2006	LJGTRCF TPB DEP		Wire Transfer Fee	Wire transfer fee refund	R	40.00
Pakistan Project						0.00
10/28/2011	LJGTRCF TPB DEP		District Grant Fun...	District Grant funds	R	3,000.00
2/20/2012	LJGTRCF TPB EFT		Transfer To Pam'...	Payment of District Grant funds to project	R	-3,000.00
Pendleton Project						0.00
9/22/2008	LJGTRCF TPB 1048		Big Top	Deposit Rotary Pendelton project	R	-5,650.00
10/1/2008	LJGTRCF TPB DEP		SRB DAF	SRB DAF Contribution	R	11,300.00
10/20/2008	LJGTRCF TPB EFT		Transfer To Pam'...	Final payment for tent	R	-5,550.00
12/7/2009	LJGTRCF TPB DEP		SRB DAF	SRB DAF Contribution	R	12,000.00
12/7/2009	LJGTRCF TPB 1108		Linda Sundram	Pend;leton Project	R	-631.37
12/7/2009	LJGTRCF TPB 1112		Miramar Sign Wo...	Pendleton project 09	R	-885.64
12/7/2009	LJGTRCF TPB 1113		Tom Elliot	Pendleton project 09	R	-1,547.25
12/7/2009	LJGTRCF TPB 1114		Alberton Painting	Pendleton power wash	R	-700.00
12/7/2009	LJGTRCF TPB 1115		Rick Clark	Pendleton project 09	R	-8,164.33
12/18/2009	LJGTRCF TPB DEP		Overpayment Ref...	Elliot overpayment	R	89.80
6/28/2010	LJGTRCF TPB DEP	S	FROM SRB DAF	SRB contribution for DAF	R	12,500.00
2/5/2011	LJGTRCF TPB 1144		Rotary Club of Ca...	Memorial Wall Steve Brown Contribution	R	-12,500.00
10/2/2012	LJGTRCF TPB 1197		Iowa Fabric Buildi...	Camp Pendleton Fabric Bldg.	R	-3,908.46
10/15/2012	LJGTRCF TPB DEP		SRB DAF	SRB DAF Contribution	R	10,000.00
11/24/2012	LJGTRCF TPB 1203		Tom Elliot	Pendleton project 12	R	-139.61
11/24/2012	LJGTRCF TPB 1204		Wayne Davis	Pendleton 2012	R	-459.73
11/24/2012	LJGTRCF TPB 1205		Paul Jester	Pendleton 2012	R	-152.80
12/5/2012	LJGTRCF TPB 1198		Sun Country Buil...	Pendleton Project 2012	R	-3,772.00
12/10/2012	LJGTRCF TPB DEP		Pendleton Project...	Pendleton Project 2012	R	5,226.52
12/11/2012	LJGTRCF TPB 1199		Rick Clark	Reimbursement Pendleton Project	R	-7,055.13
12/17/2012	LJGTRCF TPB DEP		DAF	Reumbursement for Rick	R	635.88
12/17/2012	LJGTRCF TPB 1208		Rick Clark	Reimbursement Pendleton Project	R	-635.88
Police Station						0.00
5/8/2009	LJGTRCF TPB 1060		**VOID**Mission ...	Reibursement police station	R	0.00
5/8/2009	LJGTRCF TPB DEP	S		McCollum Trust	R	6,000.00
6/17/2009	LJGTRCF TPB 1074		Coles Carpets	Rotary Police Station Project-Kevin Carlson	R	-6,000.00
Polio						0.00
10/13/2010	LJGTRCF TPB DEP	S		RC Jalalabad	R	500.00
				GCEP students	R	555.00
11/17/2010	LJGTRCF TPB 1133		The Rotary Foun...	Jalalabad contributions	R	-1,055.00

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Preuss Interact						0.00
2/8/2011	LJGTRCF TPB DEP		Preuss Interact	polio contribution	R	396.00
2/23/2011	LJGTRCF TPB EFT		Preuss Interact	polio contribution	R	-396.00
Qaher's Village						0.00
8/22/2008	LJGTRCF TPB DEP		Qaher	Donations Fary raised	R	525.00
7/31/2009	LJGTRCF TPB EFT	S	Transfer	Transfer to Pams account for MG Bridge	R	-525.00
Refugee Project						660.83
5/28/2010	LJGTRCF TPB DEP	S		David Evans	R	500.00
7/6/2010	LJGTRCF TPB DEP		Refugee Project	Walker	R	500.00
7/30/2010	LJGTRCF TPB DEP	S		Del Mar solana Beach RC	R	1,000.00
9/3/2010	LJGTRCF TPB DEP		Project Refuge		R	4,000.00
10/15/2010	LJGTRCF TPB DEP		Project Refuge	Dory Beatrice contribution	R	3,000.00
12/29/2010	LJGTRCF TPB EFT		Project Refuge	Ken Barratt contribution	R	903.30
2/26/2011	LJGTRCF TPB EFT	S	Project Refuge	Ken Barratt	R	1,106.14
				wire fee	R	-10.00
6/1/2011	LJGTRCF TPB 1158		Somali Family Se...	Project refuge deposit	R	-8,000.00
7/6/2011	LJGTRCF TPB EFT		Project Refuge	Ken Barratt contribution	R	394.40
7/6/2011	LJGTRCF TPB EFT		Wire Fee	wire fee	R	-10.00
2/1/2012	LJGTRCF TPB DEP		Project Refuge	Dory Beatrice contribution	R	1,000.00
3/25/2012	LJGTRCF TPB 1188		**VOID**Somalia ...	Final payment	R	0.00
4/15/2012	LJGTRCF TPB 1191		Somalia Family S...	Final payment Project Refuge	R	-4,383.84
4/19/2013	LJGTRCF TPB DEP		Project Refuge	Somaili family services	R	660.83
Rotary Club Of Jalalabad						517.71
10/9/2005	LJGTRCF TPB DEP		ISC Payment	reimbursement fo Dues advanced by LJGTRCF	R	113.29
3/16/2006	LJGTRCF TPB DEP		Trasnfer From Int...	Funds for dues	R	539.00
3/16/2006	LJGTRCF TPB EFT		Trasnfer To Zama...	Funds for RC Jal. dues	R	-539.00
6/18/2006	LJGTRCF TPB DEP	S	SI 06 O1 Funds	Funds for dues	R	347.71
8/10/2007	LJGTRCF TPB EFT	S		Dues partialpayment	R	-333.50
8/10/2007	LJGTRCF TPB DEP		La Jolla Golden T...	Partial payment for dues	R	333.50
11/2/2009	LJGTRCF TPB EFT		RC Jalalabad	School project	R	-400.00
11/2/2009	LJGTRCF TPB DEP	S	RC Jalalabad	Funds from LJGTRC ISC	R	500.00
11/2/2009	LJGTRCF TPB 1105		The Rotary Foun...	RC of Jalalabad Contribution MG71272	R	-100.00
3/12/2010	LJGTRCF TPB DEP	S		funds for project	R	1,500.00
3/12/2010	LJGTRCF TPB EFT	S		Funds for project	R	-1,500.00
6/21/2004	LJGTRCFoun...	S		Funds for Chartering	R	500.00
12/7/2004	LJGTRCFoun... 1035		Rotary International	Charter fee-RC Jalalabad Afghanistan	R	-330.00
6/23/2005	LJGTRCFoun... 1049	S	Dr. Mohsin Shah	Reimbursement Rotarian magazine + D3270 dues	R	-234.00

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6/30/2005	LJGTRCFoun... DEP	S	ISC 2004-05		R	540.71
9/17/2005	LJGTRCFoun... 1057		Dr. Mohsin Shah	Semi-annual dues- reimbursement Z. Shah	R	-420.00
Saba Kidane						0.00
8/28/2004	LJGTRCFoun... DEP	S		Balance transfer from UTC to support Saba	R	550.00
9/5/2005	LJGTRCFoun... TXFR	S		transfer to contingency	R	-550.00
San Diego Foundation						0.00
6/22/2009	LJGTRCF TPB DEP	S		Club contribution	R	25,000.00
7/7/2009	LJGTRCF TPB TXFR		Transfer To Pam'...	transfer	R	-25,000.00
Septic Truck Repair						0.00
5/4/2007	LJGTRCF TPB DEP		La Jolla Golden T...		R	500.00
5/4/2007	LJGTRCF TPB EFT		La Jolla Golden T...	Transfer from LJGTRC Foundation account	R	1,500.00
5/4/2007	LJGTRCF TPB EFT	S		Funds from LJGTRC Foundation	R	-2,000.00
SI Grant #11						0.00
2/22/2006	LJGTRCF TPB 1006	S	Mr. Ilyas Hamidzai	3 months fee for administrator	R	-600.00
6/18/2006	LJGTRCF TPB DEP	S	SI 06 O1 Funds	funds from LJGTRC for V-SAT at public hosp	R	900.00
7/13/2006	LJGTRCF TPB EFT		SI Grant #11	V-SAT for Nangarhar Public Hospital	R	-7,940.00
9/11/2006	LJGTRCF TPB EFT		BroadBandVS	Final installation and 3 months connectivity	R	-1,780.00
9/11/2006	LJGTRCF TPB EFT	S	BroadBandVS	partial payment NU connectivity	R	-439.00
6/16/2005	LJGTRCFoun... DEP		SI Grant #11	Afghanistan project	R	25,000.00
9/20/2005	LJGTRCFoun... EFT		V-SAT For Medic...	V-SATcost	R	-14,613.00
9/20/2005	LJGTRCFoun... EFT		Wire Transfer Fee	Wire transfer fee	R	-28.00
10/27/2005	LJGTRCFoun...	S	Steve Brown	Advance to pay AHF	R	-500.00
SI Grant #12						0.00
2/22/2006	LJGTRCF TPB DEP		Refund	Unused funds	R	2,475.00
4/24/2006	LJGTRCF TPB EFT		SI Grant #12	Pediatiric supplies	R	-2,380.00
6/30/2010	LJGTRCF TPB EFT		SI Grant #12	correcting entry	R	-95.00
9/2/2004	LJGTRCFoun... DEP		SI Grant #12	Funds from TRF	R	20,000.00
4/6/2005	LJGTRCFoun... 1042		Relief International	SI grant 04 12	R	-20,000.00
SI Grant 06-01						0.00
3/10/2006	LJGTRCF TPB 1007		Fary Moini	SI 06-01 grant funds	R	-5,058.00
5/25/2006	LJGTRCF TPB DEP	S	Unspent Funds F...	unspent grant funds	R	617.00
6/18/2006	LJGTRCF TPB DEP	S	SI 06 O1 Funds		R	4,441.00
Sister Cities						0.00
12/6/2004	LJGTRCFoun... DEP		James Ritchie Co...	Mayor Arsalai airfare	R	1,540.00
12/6/2004	LJGTRCFoun... EFT		Airfare Mayor Ars...	Reimbursement Zamarad Shah	R	-1,510.00
12/6/2004	LJGTRCFoun... EFT		Wire Transfer Fee	Wire transfer fee	R	-30.00
Small Grants Projects						500.00

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Date	Account	Num	Description	Memo	Clr	Amount
5/21/2010	LJGTRCF TPB DEP		Small Grants Proj... From LJGTRC ISC		R	500.00
Somalia Sewing Project						0.00
6/18/2006	LJGTRCF TPB DEP	S SI 06 O1 Funds	Somalia Bantu		R	500.00
			Somalia Sewing Project		R	500.00
12/15/2007	LJGTRCF TPB 1042	IRC	Vocational training		R	-1,600.00
6/14/2004	LJGTRCFoun... DEP	S	SD Foundation-LeBreche contribution		R	1,000.00
6/21/2004	LJGTRCFoun...	S	Funds for training Bantu Somalis		R	500.00
6/30/2004	LJGTRCFoun... DEP		Somalia Sewing ... Funds from La Mesa Club		R	250.00
9/8/2004	LJGTRCFoun... 1031		Horn Of Africa Materials and Instruction Somali Bantu		R	-1,000.00
10/30/2004	LJGTRCFoun... 1032		Horn Of Africa Materials and Instruction Somali Bantu		R	-750.00
12/18/2004	LJGTRCFoun... DEP		San Diego Revital...Grant SDR revitalization Corp		R	5,000.00
12/18/2004	LJGTRCFoun... 1037		Horn Of Africa Materials and Instruction Somali Bantu		R	-2,500.00
5/3/2005	LJGTRCFoun... 1043		Horn Of Africa Materials and Instruction Somali Bantu		R	-2,500.00
6/30/2005	LJGTRCFoun... DEP	S	ISC 2004-05		R	600.00
South African Conference						0.00
10/5/2007	LJGTRCF TPB DEP	S South African Co...	LJGTRC ISC		R	500.00
			Steve Brown personal contribution		R	500.00
10/5/2007	LJGTRCF TPB EFT		Judith Oyugi (Om... contribution Judith Oyugi		R	-1,000.00
Susan O'Neal Fund						0.00
1/14/2006	LJGTRCF TPB		Transfer From Co...Transfer to Afghanistan special fund		R	-6,000.00
8/28/2004	LJGTRCFoun... DEP	S	Balance transfer from UTC		R	6,000.00
Susan O'Neal-Afghanistan						4,559.00
1/14/2006	LJGTRCF TPB DEP		Transfer To Afgh... Transfer at request of Susan O'Neal		R	6,000.00
9/11/2006	LJGTRCF TPB EFT	S BroadBandVS	partial 3 month payment NU medical school		R	-941.00
2/2/2012	LJGTRCF TPB 1176	Fary Moini	reimbursement Afghan Womens Association		R	-500.00
TETT						16,105.33
Indirect Charge						-25,945.69
12/29/2011	LJGTRCF TPB EFT	TETT	Sept --Dec indirect charge		R	-4,632.00
3/30/2012	LJGTRCF TPB EFT	TETT	Jan--March indirect charge		R	-3,474.00
6/27/2012	LJGTRCF TPB EFT	TETT	April--June indirect charge		R	-3,474.00
9/30/2012	LJGTRCF TPB EFT	TETT	July--Sept indirect charge		R	-3,474.00
12/10/2012	LJGTRCF TPB EFT	TETT	Oct-Dec indirect charge		R	-3,474.00
1/10/2013	LJGTRCF TPB 1211	Replica	Rotary Activities pamphlet		R	-214.81
2/19/2013	LJGTRCF TPB 1212	Replica	Rotary Activities pamphlet		R	-127.44
3/31/2013	LJGTRCF TPB EFT	TETT	Jan-March indirect charge		R	-3,474.00
6/12/2013	LJGTRCF TPB 1214	Replica	Rotary Activities pamphlet		R	-127.44
6/30/2013	LJGTRCF TPB EFT	TETT	April-June 2013 indirect charge		R	-3,474.00

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Date	Account	Num	Description	Memo	Clr	Amount
Other TETT						42,051.02
8/15/2011	LJGTRCF TPB EFT		TETT Deposit	1st paymnet from Embassy	R	89,129.44
9/10/2011	LJGTRCF TPB 1159	S	Chase Card Servi...	Tell Me More software	R	-14,925.00
10/13/2011	LJGTRCF TPB EFT		Wire Out	transfer for Sept expenses plus two servers	R	-5,000.00
10/18/2011	LJGTRCF TPB 1170		Torrey Pines Bank	Visa Fee Mark Morgan	R	-70.00
11/15/2011	LJGTRCF TPB 1171		Mark Morgan	Document cameras for SMART Boards reimbursement	R	-1,879.08
11/16/2011	LJGTRCF TPB 1172		Cash	Advance for Morgans trip	R	-1,500.00
11/16/2011	LJGTRCF TPB 1173		Fary Moini	reimbursement Mark's visa and mailing	R	-48.30
11/16/2011	LJGTRCF TPB 1160		Chase Card Servi...	Airfare Mark Morgan	R	-2,658.70
11/29/2011	LJGTRCF TPB EFT		TETT	November Expenses	R	-3,105.00
12/13/2011	LJGTRCF TPB EFT	S	TETT	equipment expense-UPS devices	R	-1,700.00
				wire charge	R	-30.00
12/13/2011	LJGTRCF TPB EFT		TETT	outbound wire fee	R	-40.00
12/27/2011	LJGTRCF TPB EFT		TETT	December Expenses	R	-3,500.00
1/26/2012	LJGTRCF TPB EFT		TETT	TETT January expenses	R	-3,600.00
2/22/2012	LJGTRCF TPB EFT		TETT	TETT Feb 2012 expenses	R	-3,400.00
3/28/2012	LJGTRCF TPB EFT	S	TETT	March expenses	R	-3,685.00
				wire fee	R	-35.00
4/17/2012	LJGTRCF TPB EFT		TETT	April 2012 expenses	R	-3,500.00
5/31/2012	LJGTRCF TPB EFT		TETT	May 2012 expenses	R	-4,800.00
6/25/2012	LJGTRCF TPB EFT	S	TETT	June expenses	R	-5,779.00
				wire fee	R	-35.00
7/31/2012	LJGTRCF TPB EFT		TETT	July expenses	R	-5,000.00
8/13/2012	LJGTRCF TPB EFT		Tett	August expenses	R	-2,300.00
9/26/2012	LJGTRCF TPB EFT		Tett	Sept. expenses eired to ATA	R	-4,800.00
10/16/2012	LJGTRCF TPB EFT		Tett	Oct expenses	R	-3,882.00
11/15/2012	LJGTRCF TPB EFT		TETT	funds from Embassy	R	14,000.00
11/28/2012	LJGTRCF TPB EFT	S		Nov expenses	R	-4,580.00
12/10/2012	LJGTRCF TPB EFT	S		Dec payments	R	-4,810.00
12/28/2012	LJGTRCF TPB EFT		TETT	Funds from Embassy	R	20,060.66
1/16/2013	LJGTRCF TPB EFT	S		Jan expenses	R	-4,855.00
2/25/2013	LJGTRCF TPB	S		Feb payments	R	-4,865.00
3/28/2013	LJGTRCF TPB EFT		Tett	March 2013 payments	R	-5,137.00
4/26/2013	LJGTRCF TPB EFT		TETT	April expenses	R	-5,500.00
4/26/2013	LJGTRCF TPB EFT		Tett	funds from Embassy	R	44,720.00
5/14/2013	LJGTRCF TPB EFT		TETT	Down payment for solar at FELC	R	-10,035.00
5/23/2013	LJGTRCF TPB EFT		Tett	wire out for may expenses	R	-5,100.00

Itemized Categories

1/1/1990 through 6/30/2013

1/20/2014

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Date	Account	Num	Description	Memo	Clr	Amount
6/13/2013	LJGTRCF TPB EFT	S Tett			R	-5,705.00
Transfer						0.00
10/2/2008	LJGTRCF TPB EFT		Transfer To Affilia... Transfer		R	-100,000.00
10/27/2008	LJGTRCF TPB EFT	S	Transfer from Affil...transfer from Alta Alliance Bank		R	100,000.00
10/27/2005	LJGTRCFoun... DEP		Transfer From LJ... Transfer for eqrthquake relif-Pakistan		R	10,312.52
12/5/2005	LJGTRCFoun... TXFR		Transfer To Torre... transfer		R	-10,312.52
Ultra Sound Machine						0.00
5/20/2009	LJGTRCF TPB EFT		TRF MG Funding ultra sound machine-Bolivia		R	31,079.00
6/22/2009	LJGTRCF TPB 1070		Sonosite Invoice 1135124		R	-23,629.00
7/24/2009	LJGTRCF TPB 1095		Andrew Levitt Ce... Bolivia trip		R	-6,650.00
3/12/2010	LJGTRCF TPB 1127		Dan Price Bolivia ultra sound		R	-300.00
5/3/2011	LJGTRCF TPB 1157		The Rotary Foun... MG		R	-500.00
Unknown						0.00
5/22/2009	LJGTRCF TPB DEP		Deposit Mistake-transfer to Sister Cities		R	100.00
6/22/2009	LJGTRCF TPB 1077		San Diego Jalala... Correct msitaken depost Linn Wells		R	-100.00
Unrestricted Contribution						3.03
1/27/2012	LJGTRCF TPB DEP		Escript unrestricted		R	3.03
EXPENSES						-1,410.21
Uncategorized						0.00
12/7/2009	LJGTRCF TPB 1110				R	0.00
4/10/2010	LJGTRCF TPB	**VOID**			R	0.00
5/21/2010	LJGTRCFoun... EFT					0.00
Administration						-990.10
8/4/2011	LJGTRCF TPB 1164	Pam Russell	Quickbooks Pro		R	-120.98
8/29/2011	LJGTRCF TPB 1162	Pam Russell	reimbursement supplies		R	-85.10
2/22/2012	LJGTRCF TPB EFT	S ATA	wire fee		R	-30.00
2/25/2012	LJGTRCF TPB 1185	Fary Moini	reimbursement shipping charges re medical supplies		R	-80.00
3/28/2012	LJGTRCF TPB 1183	Replica	Rotary Activities pamphlet		R	-143.09
3/28/2012	LJGTRCF TPB EFT	S ATA	wire fee		R	-35.00
6/3/2012	LJGTRCF TPB 1193	Replica	Rotary Activities pamphlet #36772		R	-337.26
9/17/2012	LJGTRCF TPB 1190	Fary Moini	reimbursement Afghanistan pamphlets		R	-107.16
9/18/2012	LJGTRCF TPB 1163	Pam Russell	reimbursement supplies		R	-51.51
Bank Charge						-420.11
11/27/2006	LJGTRCF TPB EFT	Bank Charge	Wire transfer fee		R	-40.00
12/26/2006	LJGTRCF TPB EFT	S	Transfer From SC...Funds to cover bank charge		R	15.00
12/26/2006	LJGTRCF TPB EFT	S	National Bank Of ... wire transfer fee		R	-15.00

Itemized Categories

1/1/1990 through 6/30/2013

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Date	Account	Num	Description	Memo	Clr	Amount
12/26/2006	LJGTRCF TPB DEP		Reverse Wire Tra...	Reverse wire transfer fee	R	40.00
1/23/2007	LJGTRCF TPB EFT	S	Wire Transfer To ...	Wire transfer fee	R	-15.00
3/24/2007	LJGTRCF TPB EFT		Wire Transfer Fee	wire transfer fee	R	-20.00
3/26/2007	LJGTRCF TPB EFT		Wire Transfer Fee	Bank Charge reversal	R	20.00
5/4/2007	LJGTRCF TPB EFT	S		Wire transfer fee	R	-15.00
8/10/2007	LJGTRCF TPB EFT	S		wire transfer	R	-15.00
11/16/2007	LJGTRCF TPB	S		wire fee	R	-15.00
2/13/2008	LJGTRCF TPB EFT	S		wire fee	R	-15.00
3/21/2008	LJGTRCF TPB EFT	S		Wire fee	R	-15.00
9/23/2008	LJGTRCF TPB EFT		Bank Charge	Stamp	R	-34.73
10/18/2008	LJGTRCF TPB EFT	S	National Bank Of ...	wire transfer fee NBP	R	-20.00
10/27/2008	LJGTRCF TPB EFT		Bank Charge	unknown	R	-10.00
10/29/2008	LJGTRCF TPB EFT	S		wire fee NBP	R	-20.00
4/23/2009	LJGTRCF TPB EFT	S		wire transfer fee	R	-20.00
11/25/2009	LJGTRCF TPB EFT		Wire In	wire in	R	-10.00
11/30/2009	LJGTRCF TPB EFT		Bank Charge	Bank Charge	R	-0.06
12/31/2009	LJGTRCF TPB EFT		Bank Charge	Bank Charge	R	-0.01
1/14/2010	LJGTRCF TPB EFT		Bank Charge	wire fee	R	-30.00
5/6/2010	LJGTRCF TPB EFT		Wire Transfer Fee	Bank Charge	R	-10.00
6/30/2010	LJGTRCF TPB EFT		Bank Charge	transfer against interest income	R	244.80
7/6/2010	LJGTRCF TPB EFT		Bank Charge	wire fee	R	-10.00
10/6/2010	LJGTRCF TPB EFT		Bank Charge	bank charge	R	-10.00
10/29/2010	LJGTRCF TPB EFT		Bank Charge	bank charge	R	-1.06
11/1/2010	LJGTRCF TPB EFT	S	Wire Out	wire fee	R	-25.00
12/29/2010	LJGTRCF TPB EFT		Bank Charge	bank charge	R	-10.00
1/4/2011	LJGTRCF TPB EFT		Bank Charge	bank charge	R	-5.01
2/8/2011	LJGTRCF TPB EFT		Bank Charge	bank charge	R	-10.21
2/28/2011	LJGTRCF TPB EFT		Bank Charge	bank charge returned wire transfer	R	-125.00
3/15/2011	LJGTRCF TPB EFT		Bank Charge	bank charge returned wire transfer	R	-10.00
4/25/2011	LJGTRCF TPB EFT		Bank Charge	bank charge unknown	R	-0.50
6/14/2011	LJGTRCF TPB EFT		Light Up Jalalabad	wire from USAID	R	-30.00
6/30/2011	LJGTRCF TPB TXFR		Bank Charge	bank charge applied against interest income	R	236.78
8/1/2011	LJGTRCF TPB EFT	S	NATO NIG	NIG funds	R	-30.00
8/31/2011	LJGTRCF TPB EFT		Bank Charge	bank charge wire in	R	-0.05
9/14/2011	LJGTRCF TPB EFT		Bank Charge	bank charge wire in	R	-10.00
10/31/2011	LJGTRCF TPB		Service Charge		R	-0.10
11/17/2011	LJGTRCF TPB EFT		Bank Charge	reversal of charge	R	0.10

Itemized Categories

1/1/1990 through 6/30/2013

1/20/2014

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Date	Account	Num	Description	Memo	Clr	Amount
11/30/2011	LJGTRCF TPB EFT	S	Wire Out	wire fee	R	-40.00
2/22/2012	LJGTRCF TPB EFT		Bank Charge	wire fee	R	-40.00
2/29/2012	LJGTRCF TPB EFT		Bank Charge	wire in fee	R	-0.06
7/31/2012	LJGTRCF TPB EFT		Bank Charge	wire out fee	R	-40.00
8/20/2012	LJGTRCF TPB EFT	S	Faith Weavers En...	wire fee	R	-30.00
9/26/2012	LJGTRCF TPB EFT		Bank Charge	wire out fee [mistake]	R	-40.00
11/1/2012	LJGTRCF TPB EFT		Reverse Wire Tra...	Reverse wire transfer fee	R	40.00
11/28/2012	LJGTRCF TPB EFT	S		wire fee	R	-35.00
12/10/2012	LJGTRCF TPB EFT	S		wire fee	R	-35.00
12/20/2012	LJGTRCF TPB EFT	S	Wire To ATA	wire fee	R	-30.00
1/1/2013	LJGTRCF TPB EFT		Bank Charge	wire out fee [mistake]	R	-40.00
1/2/2013	LJGTRCF TPB EFT	S	Wire To ATA	wire fee	R	-35.00
1/16/2013	LJGTRCF TPB EFT	S		wire fee	R	-35.00
2/25/2013	LJGTRCF TPB	S		wire fee	R	-30.00
2/27/2013	LJGTRCF TPB EFT		Bank Charge	reverse wire fee	R	40.00
4/5/2013	LJGTRCF TPB EFT		Bank Charge	wire in Canada	R	-10.00
4/26/2013	LJGTRCF TPB EFT		Bank Charge	wire in Canada	R	-10.00
6/19/2013	LJGTRCF TPB EFT		Bank Charge	wire in Canada	R	-10.00
Bridge Project						0.00
6/6/2008	LJGTRCF TPB DEP		La Jolla Golden T...	From LJGTRC ISC	R	1,500.00
5/18/2009	LJGTRCF TPB DEP	S		Bridge-RC Jalalabad contribution	R	2,000.00
6/9/2009	LJGTRCF TPB DEP		Donations From ...	Bridge Project	R	50.00
6/16/2009	LJGTRCF TPB 1073		Thre Rotary Foun...	RC of La Jolla Golden Triangle contribution	R	-1,500.00
6/16/2009	LJGTRCF TPB 1061		The Rotary Foun...	RC of Jalalabad Contribution MG69656	R	-2,000.00
6/22/2009	LJGTRCF TPB DEP	S		John an Ann Pelling	R	350.00
7/31/2009	LJGTRCF TPB EFT	S	Transfer	Transfer to Pams' account for MG Bridge	R	-400.00
Contribution						0.00
8/20/2012	LJGTRCF TPB DEP		Faith Weavers En...	Israr project	R	1,000.00
8/20/2012	LJGTRCF TPB EFT	S	Faith Weavers En...	Israr project	R	-1,000.00
1/1/2013	LJGTRCF TPB DEP		Donation TPB	TP bank for sports sponsorship	R	300.00
3/29/2013	LJGTRCF TPB 1217		Fary Moini	reimbursement TP Bank uniforms	R	-300.00
Gift Of Life						0.00
2/21/2009	LJGTRCF TPB DEP		Gift Of Life	Saba Gul	R	1,000.00
3/19/2009	LJGTRCF TPB 1059		Cash	Funds for heart operation	R	-1,000.00
ILC & GH						0.00
Other ILC & GH						0.00
3/21/2008	LJGTRCF TPB EFT	S		Construction-carpenter	R	-100.00

1/1/1990 through 6/30/2013

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Date	Account	Num	Description	Memo	Clr	Amount
				Electrical boards	R	-23.00
				Security hut	R	-550.00
11/28/2009	LJGTRCF TPB	S	Transfer		R	673.00
Lithuania Grant						0.00
8/20/2007	LJGTRCF TPB EFT		Rotary Foundatio...	Rotary Foundaiton Grant funds	R	1,436.20
9/12/2007	LJGTRCF TPB check		Cynthia Villis	Reimbursement	R	-1,436.20
Moini International Consulting						0.00
12/26/2006	LJGTRCF TPB EFT	S	Transfer From SC...	funds for wire transfver	R	625.00
12/26/2006	LJGTRCF TPB EFT	S	National Bank Of ...	for December payments	R	-625.00
Tax						0.00
Other Tax						0.00
4/24/2011	LJGTRCF TPB 1155		Attorney General'...	Filing Fee	R	-75.00
4/25/2011	LJGTRCF TPB EFT		Transfer From Pa...	trasnfer to cover filing fee	R	75.00
4/25/2011	LJGTRCF TPB 1156		Secretary Of State`	filing fee	R	-20.00
4/26/2011	LJGTRCF TPB EFT		Trafer From Pam	Transfer from pam for filing fee	R	20.00
Visas						0.00
7/8/2004	LJGTRCFoun... EFT	S		Advance for applications 6 GSE 2 SC	R	-800.00
4/6/2005	LJGTRCFoun... DEP		Reimbursement	GSE Visa fees for 6	R	600.00
4/7/2005	LJGTRCFoun... DEP		Reimbursement	GSE Visa fees for 6	R	200.00
TRANSFERS						0.00
LJGTRCF TPB						-23,245.31
9/15/2005	LJGTRCFoun... 1056		LJGTRC Foundat...	Transfer to TP account	R	-100.00
12/20/2005	LJGTRCFoun... TXFR		Transfer To Torre...	transfer	R	-13,145.31
12/21/2005	LJGTRCFoun... TXFR		Transfer To TP A...	Closing transfer	R	-10,000.00
LJGTRCFoundation						23,245.31
9/15/2005	LJGTRCF TPB		LJGTRC Foundat...	Transfer to TP account	R	100.00
12/20/2005	LJGTRCF TPB		Transfer To Torre...	transfer	R	13,145.31
12/21/2005	LJGTRCF TPB		Transfer To TP A...	Closing transfer	R	10,000.00
OVERALL TOTAL						130,074.18

EXHIBIT 6

La Jolla Golden Triangle Rotary Club Foundation
2012-13 Final Report
June 30, 2013

Member Donation Statistics

TRF AF Per Capita		\$ 181.93
TRF EREY Percentage (\$10)		100%
TRF EREY Percentage Goal		100%
TRF AF Goal		\$ 11,750.00
Total Per Capita (TRF, LJGTRCF)		\$ 551.75

	Club Payments	Outside Donations	Total
The Rotary Foundation/AF	\$ 16,894.26	\$ 25.00	\$ 16,919.26
The Rotary Foundation/Global Grant	\$ 8,000.00	\$ 2,000.00	\$ 10,000.00
The Rotary Foundation/PolioPlus	\$ 2,155.00		\$ 2,155.00
TRF/Endowment Fund	\$ 12,921.95		\$ 12,921.95
Total TRF			\$ 41,996.21
Local Endowment	\$ 4,230.00	\$ -	\$ 4,230.00
13-14 Local Projects	\$ 23,862.29	\$ 41,598.53	\$ 65,460.82

**La Jolla Golden Triangle Rotary Club Foundation
2012-13 Final Report**

Outside Donation Statistics

TRF		\$	2,025.00
Former Members	\$	25.00	
Others	\$	2,000.00	

Local Endowment		\$	-
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12-13 Local Projects		\$	4,600.00
Naval Base SD RC	\$	1,500.00	
RC of Redlands		1,000.00	
Sean Slentz		1,000.00	
Louise Andres	\$	1,100.00	

13-14 Local Projects		\$	41,598.53
San Diego Foundation	\$	15,104.02	
Journey of 1000 Miles	\$	26,494.51	

EXHIBIT 7A

**La Jolla Golden Triangle Rotary Club Foundation
2012-13 Final Report**

Recognition Information

New Paul Harris Fellows for 2012-13 (Bold indicates club member)

David Chong
Anne Kuhnert

Rotary-Direct Donors

Bonnie Arora	Krishna Arora	Joan Davies
Eric Freeberg	Romik Kesian	Carl Lower
Erik Mjoen	Sandi Rimer	Kathleen Roche-Tansey
Marty Rosenstein	Pam Russell	Wayne Sanders
Sandra Scherf	Linda Stouffer	David Tansey

Paul Harris Society for 2012-13

Eric Freeberg	Bruce Geier	Mike Bardin
Romik Kesian	Antonio Grillo-Lopez	Louise Andres
Carl Lower	Pam Russell	Pat Reilly
Linda Stouffer	Steve Brown	Anne Kuhnert

New Major Donors for 2012-13

New TRF Benefactors/Bequest Society members for 2012-13

New LJGTRC Foundation Members for 2012-13

David Chong	Jim Frost	Anne Kuhnert
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EXHIBIT 7B

2012-13 Foundation Member Statistics

Name	First Time Paul Harris 12/13	Single Paul Harris	Multiple Paul Harris	Paul Harris Society	Major Donor	New Local Member	Local Foundation Member	Rotary International Benefactor	LJGTRC Foundation Benefactor
Andres, Louise			Yes	Yes	Yes		Yes		
Andrews, Linda									
Arora, Bonnie			Yes						
Arora, Krishna			Yes					Yes	
Asher, Ajay		Yes					Yes		
Bardin, Mike			Yes	Yes	Yes		Yes	Yes	
Bende, Lori			Yes						
Binder, Rick									
Brandt, Keith			Yes				Yes		
Brannan, Andrea		Yes							
Brown, Steuart		Yes					Yes		
Brown, Steve			Yes	Yes	Yes		Yes	Yes	Yes
Bucko, Dennis			Yes				Yes		
Busch, Bill			Yes				Yes		
Carlson, Kevin			Yes				Yes		Yes
Choisser-Bryson, Ellen			Yes				Yes		
Chong, David	Yes	Yes				Yes	Yes		
Clark, Craig			Yes				Yes		
Clark, Rick			Yes				Yes		
Council, Sharon			Yes				Yes		
Davies, Jim			Yes				Yes		
Davies, Joan									
Davis, Dave									
Davis, Wayne			Yes				Yes		
Day, Dianne			Yes				Yes		
DelConte, Emidio			Yes				Yes		
Drexler, Roger			Yes				Yes		
Elliott, Tom			Yes						
Faer, Stanley								Yes	
Freeberg, Eric			Yes	Yes	Yes		Yes	Yes	
Fritschner, Bev		Yes							
Frost, Jim		Yes				Yes	Yes		

Name	First Time Paul Harris 12/13	Single Paul Harris	Multiple Paul Harris	Paul Harris Society	Major Donor	New Local Member	Local Foundation Member	Rotary International Benefactor	LJGTRC Foundation Benefactor
Moore, Will		Yes							
Morey, Brett		Yes							
Morris, Jennifer									
Morrison, Caroline									
Palacek, Geena									
Papike, Rich		Yes					Yes		
Percival-Lipscomb, Jan			Yes				Yes		
Reilly, Jacquie		Yes							
Reilly, Patricia			Yes						
Reinders, Reint			Yes						
Rimer, Sandi			Yes					Yes	
Roche-Tansey, Kathleen			Yes						
Rosenstein, Marty			Yes				Yes		
Roth, Laurel			Yes						
Rubenstein, Irwin			Yes				Yes		
Russell, Pam			Yes	Yes	Yes		Yes	Yes	
Sanders, Wayne		Yes					Yes		
Scherf, Sandra									
Schwarz, Mike			Yes				Yes		
Schwarz, Susan		Yes							
Scotti, Louis									
Stephan, John			Yes				Yes	Yes	
Stouffer, Linda			Yes	Yes			Yes		
Tansey, David			Yes				Yes		
Thill, John			Yes				Yes		
Tilles, Richard									
Villis, Cynthia			Yes				Yes		
Weigman, Dave			Yes						
Wiley, Brian		Yes							
Woodward, Jessica									
95	2	17	59	12	10	3	48	13	2

Paul Harris Fellowship

\$1,000 to The Rotary Foundation

Name	First Time Paul Harris 12/13	Single Paul Harris	Multiple Paul Harris	Paul Harris Society	Major Donor	New Local Member	Local Foundation Member	Rotary International Benefactor	LJGTRC Foundation Benefactor
Paul Harris Society		\$1,000 to The Rotary Foundation in a single year							
Major Donor		\$10,000 or more to The Rotary Foundation							
LJGTRC Foundation Member		\$500 or more to the LJGTRC Foundation (+ \$1,000 to TRF)							
LJGTRC Foundation Benefactor		\$500 or more to the LJGTRC Foundation (bequest)							
TRF Benefactor		\$1,000 or more to TRF Permanent Fund (donation or bequest)							
TRF Bequest Society		\$10,000 or more to TRF Permanent Fund (donation or bequest)							

EXHIBIT 8

Avenues of Service Committees' Grants

2013-14

Item	Award
Community Service	
Braille Institute	\$ 1,000.00
Ronald McDonald House	500.00
Ronald McDonald House-Food Pantry	100.00
Salvation Army TLC	1,000.00
Dress for Success	250.00
CCSA Holiday Baskets	750.00
Miramar Food Locker	500.00
Police Project	1,000.00
Rotarians At Work Day	1,000.00
Therapeutic Horsemanship/Upward Bound	1,200.00
VA Hospital Visitation	600.00
YMCA OZ	1,000.00
Western Service Workers Assoc	500.00
San Diego Literacy Project	200.00
Wounded Warriors Project	1,000.00
Torrey Pines Elementary School Garden	500.00
New Member Project	1,000.00
Committee Guests	250.00
Total for Community Service	\$ 12,350.00

International

Afghanistan: Sister Cities - San Diego & Jalalabad	\$ 1,000.00
Afghanistan: Rotary Projects	2,000.00
Afghanistan: Afghan Scholars District Conference	500.00
Guatemala: Computer Labs	500.00
India: Scholarship for Tibetan	600.00
Indonesia: Bali Educare Program	1,000.00
Mexico: Surgery MOST	750.00
Mexico: Zoo Trip	800.00
Mexico: Children's Hospital	1,000.00
Mexico: Tijuana Safe House	450.00
Mexico: Ensenada Children's Home	450.00
Mexico: Thousand Smiles	600.00
Nepal: Donkey or Yak - Esel Initiative	500.00
Peru: Mushroom Solar Drying	600.00
US: Non Rotary IPJ Scholars	500.00
US: DGE Reception	500.00
US: UCSD International Café	400.00
US: USD Rotaract	500.00

US: USD Rotaract Breakfast Guests	60.00
US: Youth Leadership Summit - Preuss	400.00
US: Jobworks	500.00

Total for International Service	\$ 13,610.00
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Vocational

Preuss High-Career Fair	\$ 100.00
Foundation for Women	1,000.00
Just In Time	1,000.00
Business Networking Event	200.00

Total for Vocational Service	\$ 2,300.00
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Youth

Model UN	\$ 1,800.00
RYLA	2,500.00
Salk Mobile Science Unit	750.00
USD Upward Bound	750.00
Educator of the Year	1,900.00
Four Way Speech Contest	350.00
Lapel Pins for Interact Members	50.00
Meals for Interact Attendees	100.00
1 scholarships@\$2500	2,500.00
Plaques, certificates, guest meals	500.00
Preuss 6th Grade Wild Animal Park	1,500.00
Preuss Symphony Trip	240.00
UCSD Rotaract	750.00
Sister Schools	750.00
USD Expanding Your Horizons	500.00

Total for Youth Service	\$ 14,940.00
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Grand Total for 2013-14	\$ 43,200.00
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EXHIBIT 9



Fund Advisor Statement

La Jolla Golden Triangle Rotary Club Foundation Fund

Quarterly Statement Dates: 01/01/2013 - 06/30/2013

Fund Information
Fund#: 1131 Endowment, Balanced Pool Agency Endowment
Staff Contact
Name: Danielle Valenciano Phone: 619-235-2300 x1349 Email: daniellev@sdfoundation.org

PRINCIPAL	
Beginning Principal Balance on 1/1/2013	\$417,948.38
Principal Contributions	\$1,200.00
Earnings on Investment Activity	\$8,836.81
Other Income / Adjustments	\$0.00
Net Interfund Transfers	\$0.00
Distributable Allocation	(\$9,204.81)
Principal Reinvestment	\$0.00
Ending Principal Balance on 6/30/2013	\$418,780.38
DISTRIBUTABLE	
Beginning Balance on 1/1/2013	\$7,745.17
Contributions	\$0.00
Distributable Allocation	\$9,204.81
Grants Approved	(\$7,745.17)
Charitable Expenses	\$0.00
Foundation Support Fees	(\$1,075.74)
Reinvested to Principal	\$0.00
Other Income / Adjustments	\$0.00
Net Interfund Transfers	\$0.00
Ending Distributable Balance on 6/30/2013	\$8,129.07
Total Fund Balance on 6/30/2013	\$426,909.45



Fund Advisor Statement

La Jolla Golden Triangle Rotary Club Foundation Fund

Quarterly Statement Dates: 01/01/2013 - 06/30/2013

Contributions For Period: 1/1/2013 - 6/30/2013

Date	Description	Amount
03/22/2013	La Jolla Golden Triangle Rotary Club Foundation	\$1,200.00
Total Contributions		\$1,200.00

Grants Approved For Period: 1/1/2013 - 6/30/2013

Board Date	Scheduled Pay Date	Organization	Grant Number	Amount	On Hold
03/14/2013	03/14/2013	La Jolla Golden Triangle Rotary Club Foundation	D201355692-1	\$7,745.17	
Total Grants				\$7,745.17	

Exhibit 10

Eric O. Freeberg
A Professional Law Corporation
www.FreebergLaw.com

*Rancho Santa Fe Office: P.O. Box 9440, Rancho Santa Fe, CA 92067
Office (858) 756-6632 | Fax (858) 756-3506 | Eric@FreebergLaw.com*

TO: LJGT ROTARY CLUB FOUNDATION BOARD OF DIRECTORS
FROM: Eric O. Freeberg, Foundation Secretary
SUBJECT: Exhibit 10 to Board Agenda— SUMMARY OF EMAIL VOTES TAKEN
BY BOARD 2012-2014
DATE: February 20, 2014

Ladies and Gentlemen:

This constitutes **Exhibit 10** to the Agenda for our Annual meeting on February 20, 2014.

This is a summary of the following actions approved by the Board via email. All actions were approved by either unanimous vote, or a majority vote from all Board members. In some cases not all Board members voted but we never received any negative votes:

1. 12-17-12—Vote to approve Minutes of 12-14-12 Annual Board Meeting.
2. 12-20-12—Vote to approve following motion:

“The Foundation Secretary will annually email to the members of the LJGT Rotary Club Foundation a copy of the Approved Minutes, Agenda and Exhibits of the Board’s Annual Meeting. Since there is no way to efficiently differentiate between the members of the Club and the Foundation, the entire club will be given a copy via email.”
3. 6-23-13 – Vote approving “Conflict of Interest Policy of the La Jolla Golden Triangle Rotary Club and the La Jolla Golden Triangle Rotary Club Foundation” which is attached hereto.
4. 8-2-13 – Vote to support Steve Brown’s creation of the website for the Foundation
5. 9-4-13 – Vote to approve following Board Resolution:

“At the end of each FY, in the event that any allocation made by the Foundation to an LJGT Rotary Club Avenue of Service has not been expended for that FY, that unspent allocation will not carry over into the next FY, and the Foundation will retain that allocation to be utilized in the next FY as determined by the Foundation Board of Directors.”

6. 9-4-13 – Vote to approve Matching Donor Offer as follows:
(Minutes of 8-29-13 Special BOD Meeting)

1. The Club Members would be requested to continue to contribute to the TRF at their historic giving levels in order to not have any negative impact on the historic donations to TRF by Club members who might otherwise only donate to this Matching Donation Offer.

2. In order to ensure that any activities supported by the monies raised by this Matching Donation Offer were consistent with the Foundation's nonprofit status, the Board of the Foundation would first make the determination of the funding of projects associated with the Club Avenues of Service, and then the Board of the Club would make the determination of the funding of projects associated with the Club Avenues of Service with Club revenues independent of any monies raised by this Matching Donation Offer.

3. Any donors would be told that the Foundation would keep any donations regardless of whether or not the Conditions of the Matching Donation Offer were met. In other words, no donation could be made conditioned upon the Conditions being satisfied. Any monies received this year will be used in the 2014-15 Rotary Year.

4. The Board and the Donor must agree upon the base line for the determination of how to calculate the 85% participation. For example, it might be the number of Club members who were members as of 7-1-13 and also as of 12-15-13. The Foundation will accept any agreement that is agreed upon by the Board and the Donor and the Foundation is not responsible for determining whether or not the 85% match is fulfilled.

5. The Foundation requires that there must be a clear notice to the Club members at the time the Club solicits donations to the TRF that the Club expects TRF giving to remain constant, and whether or not Club members will be expected to consider supporting the Matching Donation Offer, and also will be requested to support a Club Fundraising activity in the spring of 2014. In other words, the Club members must have a clear understanding of what is expected of them, and the Board must decide now if there will or will not be a major Club fundraising effort in the spring of 2014. The Foundation does not have any authority as to whether or not there is a spring 2014 major fundraiser, only that the Club members have clear notice of what is expected of them.

6. Any donations given to the Foundation that are designated for specific projects by the donor that comply with the Donor's Conditions (such as the Pendleton project funded by one donor) up to the maximum of \$5,000 will be considered part of the 85% match requirement.

7. 10-23-2013 – Vote to approve proposed allocations for FY 2013-2014.

Per Pam's request below will you please vote via email to approve the proposed allocations for FY 2013-14. As Pam notes this is a unique year. As she noted:

“So instead of having our usual \$15-20,000 to allocate, we have \$48,524.29.” That is b/c the monies came into our Foundation instead of the Club, and instead of supplementing the Club \$, we are the sole source of funds for the

Avenues of Service. As Pam notes this will be true next FY. In the following FY the Club will hopefully go back to its annual fundraising and we supplement. None of these monies are coming from our Corpus.

So please vote to approve the following allocations:

Available Funds	\$48,524.29
(Jack Dodds ISC Project	- 1,000.00)
Total Net Funds Available	\$47,524.29
Community Service	\$12,350
International Service	\$13,610
Vocational Service	\$ 2,300
Youth Service	\$14,940
Total funds allocated	\$43,200

We will maintain a reserve of \$4,324.29 that we might allocate in FY 2013-14 or carry over for next FY.

- 8.** 1-30-2014 – Vote to approve revised Community Service Budget.

**Conflict of Interest Policy of the La Jolla Golden Triangle Rotary Club and the
La Jolla Golden Triangle Rotary Club Foundation**
(Effective June 26, 2013)

The purpose of this “Conflict of Interest Policy of the La Jolla Golden Triangle Rotary Club and the La Jolla Golden Triangle Rotary Club Foundation” is to confirm as Rotarians we are ever vigilant to avoid any conflicts of interest, whether real or perceived, in order to ensure that no member of the La Jolla Golden Triangle Rotary Club (“Club”), or the La Jolla Golden Triangle Rotary Club Foundation (“Foundation”), personally receives any benefits from any expenditure of volunteer time, goods or monies by the Club or by the Foundation, and to confirm that all Club Members should avoid any such conflicts (if possible) or to disclose any such conflicts. The purpose of this Policy is to make Club Members aware of the potential for conflicts, and to encourage and require disclosure of any conflicts (whether potential or real) because only with the disclosing of such conflicts of interest that we are able to ensure fairness and transparency in our Rotary activities. This Policy has been adopted and formally approved by the Board of Directors of both the Foundation and the Club and is effective as of June 26, 2013.

As Rotarians we conduct our business, lives and Rotary activities in accordance with the “Rotary Code of Conduct” which requires all that we exemplify integrity in all our behavior and activities, conduct all our personal, business, and professional affairs ethically, and never to seek from a fellow Rotarian a privilege or advantage not normally accorded others in a business or professional relationship. Therefore, in connection with any requests for any money or service to be donated by the Club or by the Foundation, all Club Members are under a continuing obligation to disclose any actual or potential conflict of interest as soon as it is known or reasonably should be known. Disclosure of a potential or real conflict is encouraged. There is nothing wrong with making a disclosure. It is the failure to make a disclosure that violates our duties as Rotarians to our fellow Rotarians and to any donors to our Club or the Foundation. Officers and Directors of the Club and the Foundation have an even higher duty as fiduciaries to avoid or to disclose any such conflicts.

As Rotarians we recognize that the funds we spend on club service projects are funds received from members and third party donors who support our charitable endeavors and we all owe an ethical duty to avoid any conflict of interest in the expenditure of these funds. Similarly our Club Members donate their time as volunteers to our charitable endeavors, and we also all owe an ethical duty to avoid any conflict of interest in the utilization of this valuable time and energy. Our fellow Rotarians and third party donors have entrusted their time and money to the Club, and the Foundation, with the faith and understanding that these funds, and/or any volunteer service by our Club Members, will be used effectively and only for the purposes for which they were given and not to bestow any personal benefit upon any Club Member or her/his family or business.

A conflict of interest exists when a Club Member directly, or indirectly, benefits from any Contribution of money or services by the Club or the Foundation. The benefit can be direct as the Club Member personally receives a benefit. The benefit can also be indirect as a result of benefits received by the family, relatives and any personal and business colleagues of any Club Member and include any charitable or business entities in which the Club Member has a management or ownership because she/he is a trustee, officer or director.

The term “Contribution” refers to any support given by the Club, or the Foundation, to any person or entity to include monetary support, collection of donated items, or volunteer services by Club Members. The term “benefit” includes any personal benefit that is obtained by a Club Member as a result of a Contribution and includes (but is not limited to) any direct or indirect financial compensation, remuneration of any kind, gifts or favors that are not insubstantial, future employment, etc. Examples of conflicts of interest include, but are not limited to the following:

- a. A Club Member has a direct or indirect financial interest in any entity to which the Club (or the Foundation) intends to make a Contribution. Whether or not the Club Member solicited the Contribution, the Club Member should disclose the conflict to either the Board of Directors for the Club or the Foundation as is applicable. An example would a Club Member whose spouse is employed by the entity receiving the Contribution. Another example would be the case in which a Club Member seeks a Contribution to support a program of his or her employer.

- b. As a result of any Contribution, the Club Member will (or will potentially) receive a benefit. An example would a Club Member who receives free passes to events as a result of a Contribution.
- c. The Club Member intends to seek a benefit as a result of the Contribution. An example would a Club Member who solicits a Contribution for an entity for which the Club Member does, or in the future, intends to provide services for which the Club Member will be paid.
- d. An Officer or Director of the Foundation or the Club requests a Contribution to any entity in which she/he has any controlling or ownership interest.

A potential conflict of interest does not mean automatic disqualification from participation but must first be disclosed to the Board of Directors of the Club who must consider and approve any such conflict of interest. In the case of doubt, Club Members are encouraged to disclose in order to avoid even the appearance of a conflict of interest. In order to maintain the confidence of Rotarians that all Club Members act fairly and in a manner consistent with the 4-Way Test, all Club Members should weigh the potential impact of their decisions and understand at all times we are the stewards of the good will, money and time of our fellow Club Members and our third party donors. In the case of potential conflicts, the process of disclosure should be a practical process that does not become burdensome to Club operations. For example, if a Club Member volunteers or is employed by an educational institution that has students in attendance who receive support from the Club or the Foundation, a one-time annual disclosure at any committee where such donations are being considered should be sufficient if the minutes reflect such disclosure. In all cases, if the Club Member is unsure if there is or is not a conflict, disclosure is the best policy. In the case of real conflicts, the best policy is to avoid such conflicts. If the conflict is unavoidable, then full and complete disclosure as quickly as possible is the best policy.

EXHIBIT 11



DEBORAH BRENNAN & ASSOCIATES

Certified Public Accountants

La Jolla Golden Triangle
Rotary Club Foundation
P.O. Box 13023
La Jolla, CA 92039

The following is an engagement letter regarding tax return services for the tax year ended June 30, 2013. We have enjoyed doing work for your organization in the past and would like to assist you again this year. Based on your previous activity we anticipate that you will be required to file the more complex Federal Form 990 for the year ended June 30, 2013.

We will prepare federal and state income tax returns with supporting schedules for the tax year July 1, 2012 through June 30, 2013 based on information you furnish to us. We will provide accounting assistance as necessary for preparation of the income tax returns. We will not audit or verify the data you submit, although we may ask for clarification or additional data. We are not engaged to audit, review, or compile financial statements from the information provided to us. Our work does not include any procedures designed to discover fraud, defalcations or other irregularities, should any exist. You are ultimately responsible for the proper recording of transactions in the books of accounts, for the safeguarding of assets and the substantial accuracy of the financial records. You should retain all the documents, canceled checks and other data that form the basis of information on the returns. We will keep copies of the actual returns for four years, but not the supporting data.

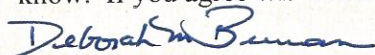
We will use professional judgment as we prepare the returns. Whenever we are aware that applicable law is unclear or that there are conflicting interpretations of the law by authorities, we will explain the possible positions which may be taken on your return. We will adopt whatever position you request, so long as it is consistent with the codes, regulations and interpretations of the courts. If the government should later contest the position taken, there may be an assessment of additional tax plus interest and penalties. We assume no liability for any such additional penalties or assessments.

Attached is a list as well as an informational questionnaire regarding what we need from you in order to prepare the tax returns. This needs to be completed and signed by a representative of management.

We expect to complete the income tax forms 990, CA199 and RRF-1 in October, assuming we have all the necessary information by August 31, 2013. The returns are due by November 15, 2013. New regulations strongly recommend that the Board review and approve the tax returns, prior to having an officer sign and submit them to the taxing authorities. In order to have time to do this and document the approval in your minutes, we may need to file an extension.

Our fee for these services is based on our regular hourly rates, discounted for your nonprofit status, the complexity of the returns and the condition of your records. Based on last year's income tax return I estimate your fee for this year to be approximately \$1,600. This will depend on the condition of your records and the promptness of your responses to our questions. The nonprofit discount will not be applied if these returns go on extension due to failure to provide us information in a timely manner. Payment for services rendered is due upon receipt of the returns.

We appreciate the opportunity to be of service to your organization. If you have any questions or concerns, please let us know. If you agree with the terms of this letter, please sign below and return it to us.



Deborah M. Brennan
Certified Public Accountant
July 11, 2013

The proposal concerning preparation of our tax returns as presented above is accepted.

Signed Pamela J Russell Title TREASURER Date 7/29/13

Exhibit 12

I will and direct that my said Last Will and Testament be, and the same be, amended by deleting Article THIRD, appearing on pages 2 and 3 thereof, in their entirety and inserting in lieu thereof the following:

“THIRD: Exercise of Power to Remove and Replace Charitable Organizations”

Pursuant to the powers set forth in Paragraph 14 of THE BAUMGARTNER FAMILY CHARITABLE REMAINDER UNITRUST dated April 16, 1997, I hereby remove as charitable remainder beneficiaries under subparagraph (E) of Paragraph 2 the charitable organizations described therein and replace the same with the following charitable organizations in the amounts or proportions described below.

<u>Charitable Organization</u>	<u>Amount</u>
A. LaJolla Golden Triangle Rotary Association, to be used for their general purposes	\$2,000,000 or 20% whichever is less
B. Door County Maritime Museum, Ellison Bay, Wisconsin, to be used for their general purposes	\$2,000,000 or 20% whichever is less
C. SPCA of Broward County, Inc. d/b/a The Wildlife Care Center, Fort Lauderdale, Florida, to be used for their general purposes	\$1,000,000 or 10% whichever is less
D. Nature Conservancy Inc., to be used for their general purposes	\$1,000,000 or 10% whichever is less

TRUST MANAGEMENT ACCOUNT

Total Account Value As Of 12/31/13

\$5,112,449.41

LA JOLLA GLDN TRNGLE RTRY CLB
STEVE BROWN
FOUNDATION
14818 RANCHO NUEVO
DEL MAR CA 92014-4244

Your Financial Advisor:
VOL WEALTH MANAGEMEN
FA # 0093
(800) 456-7957

Your Merrill Lynch Office:
2811 EAST OAKLAND PARK BLVD
FT LAUDERDALE FL 33306

Trust Officer : JEANNE NOLAN

561-347-5657

ACTIVITY SUMMARY

	Fiscal Year Value 12/13
Credits	
Sales	1,703,823.06
Income	106,622.40
Funds Received	0.00
Electronic Trfs	0.00
Other Credits	83,050.03
Total Credits	1,893,495.49
Debits	
Purchases	1,463,418.23
Withdrawals	0.00
Electronic Trfs	0.00
Bill Payment	0.00
ML Trust Fees	38,474.54
Non ML Trust Fees	0.00
Other Debits	465,313.29
Total Debits	1,967,206.06
Net Activity	(73,710.57)

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/ 31/13	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Cash/Money/Accounts	179,868.00	179,868.00	0.00
CD's/Equivalents	0.00	0.00	0.00
Government Securities	940,244.29	951,552.61	(11,308.32)
Corporate Bonds	941,123.28	916,374.18	24,749.10
Municipal Bonds	0.00	0.00	0.00
Equities	3,129,198.22	2,258,820.00	870,378.22
Mut Funds/CEF/UIT	0.00	0.00	0.00
Options	0.00	0.00	0.00
Other	0.00	0.00	0.00
Long Market Value	5,190,433.79	4,306,614.79	883,819.00
Short Market Value	0.00	0.00	0.00
Debit Balance	(95,210.02)	0.00	0.00
Estimated Accrued Int	17,225.64	0.00	0.00
Net Portfolio Value	5,112,449.41	4,306,614.79	883,819.00

INCOME SUMMARY

	Current Year (12/13)
Interest	52,994.29
Dividends	53,628.11
Total	106,622.40
Accrued Interest Earned	0.00
Accrued Interest Paid	2,805.03

PLEASE NOTE:

- Are your trust and estate planning needs up to date? Have you considered adding Philanthropic giving to your overall financial planning goals? Speak with your local Merrill Lynch Trust Wealth Management Specialist or Financial Advisor.

PLEASE SEE REVERSE SIDE

Page 2 of 138 Statement Period Year Ending 12/31/13 Account No. 750-74008

EXHIBIT 13

**The Rotary Foundation and
The La Jolla Golden Triangle Rotary Club Foundation
General Contribution Information**

As part of each club member's Rotary commitment, the La Jolla Golden Triangle Rotary Club requests a minimum \$150 annual contribution as your pledge of assistance to the work of our Club's and Rotary International's various humanitarian and educational programs. **Last year our member contributions averaged \$360.**

The Rotary Foundation

	LJGTRC Giving 2011-2012
TRF – Annual Fund	\$17,341.71
TRF – Restricted Giving	\$13,096.26
TRF – Permanent Fund	\$12,685.40
LJGTRC Foundation Endowment	\$4,387.50
LJGTRC Foundation Service Projects	\$1,727.50

Every year your donation to the *Annual Fund (AF)* is used by The Rotary Foundation (TRF) for humanitarian and educational projects around the world. In 2011-12, as a club we averaged \$165.16 per person to the AF. Worldwide Rotarians donated \$110.4 million to this fund.

During 2011-12, your contributions helped fund six Global Grants and one District Grant. Each of these grants was selected by the International Service Committee and led by our members.

India: Sanitary Napkin Vending Machine
India: Toilet Blocks
Kenya: Adopt a Village
Uganda: Gift of Life
Uganda: Mothers of Peace
Uganda: Nkondo Water Irrigation
Pakistan: Water Project

La Jolla Golden Triangle Rotary Club Foundation

Our Club has its own local foundation which maintains your local project contributions as well as an Endowment Fund and Benefactor program. After a member has become a Paul Harris Fellow (\$1,000 contribution) with The Rotary Foundation, you can then become a member of our Local Foundation with aggregate contributions totaling at least \$500. Contributions to our local foundation can be designated for the Service Projects Fund or the Endowment Fund.

Your contributions to the ***LJGTR Service Projects Fund*** help fund the following year's Avenues of Service projects. The 2011-12 Projects were:

Community Service			\$7,500.00
2/2/2012	Braille Institute	\$1,000.00	
5/8/2012	Operation Homefront	\$1,000.00	
4/11/2012	Salvation Army	\$1,000.00	
6/13/2012	Voices for Children	\$1,000.00	
5/8/2012	MS Association	\$1,000.00	
6/6/2012	Stand Down	\$500.00	
12/7/2011	SD Rescue Mission	\$500.00	
2/2/2012	Ronald McDonald House	\$1,500.00	
International Service			\$6,000.00
2/2/2012	Children's Hospital	\$1,000.00	
10/30/2011	Bali Indonesia Educare	\$1,000.00	
11/2/2011	Sister Cities	\$1,000.00	
3/5/2012	Project Refuge	\$2,000.00	
3/26/2012	Horn of Africa	\$500.00	
6/1/2012	Esel Foundation - Nepal Yak	\$500.00	
Vocational Service			\$5,783.03
8/2/2011	High School Institute	\$1,000.00	
2/13/2012	Model UN	\$1,800.00	
8/2/2011	Salk Mobile Science Unit	\$750.00	
1/27/2012	Sister Schools	\$500.00	
3/5/2012	USD Expanding Your Horizons	\$500.00	
4/11/2012	USD Upward Bound	\$750.00	
10/30/2011	Literacy Program	\$483.03	

Contributions to the ***LJGTR Foundation Endowment Fund*** are held in perpetuity and are owned and managed by the San Diego Foundation. Twice a year, the earnings on the principal are distributed to our Foundation and are used to fund the Avenues of Service projects. As of June 30, 2012 the endowment principal value was \$400,126.33. Earnings from our Endowment Fund will account for \$18,201.44 toward projects in 2012-13.