

**La Jolla Golden Triangle Rotary Club Foundation
Monthly Report**

Member Donation Statistics

Number of Club Members		94
Pledges Yet to be Received		1
Donations Completed		93

TRF APF Per Capita		\$164.30
TRF EREY Percentage (\$10)		99%
TRF EREY Percentage Goal		100%
TRF APF Goal		\$13,375
Total Per Capita (TRF, LJGTRCF)		\$360

	Club Pledges	Club Payments	Outside	Total
The Rotary Foundation/APF	\$ 16,050.71	\$ 16,035.71	\$ 1,306.00	\$ 17,341.71
The Rotary Foundation/Global Grant	\$ 10,000.00	\$ 10,000.00		\$ 10,000.00
The Rotary Foundation/PolioPlus		\$ 1,340.00	\$ 1,756.26	\$ 3,096.26
The Rotary Foundation/Perm Fund		\$ 12,685.40		\$ 12,685.40
Total TRF				\$ 43,123.37
Local Endowment	\$ 4,387.50	\$ 4,387.50	\$ 37,439.02	\$ 41,826.52
12-13 Local Projects/Administration	\$ 1,727.50	\$ 1,727.50	\$ 16,473.94	\$ 18,201.44

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Outside Donation Statistics

TRF		\$1,306.00
Former Members	\$1,306.00	
Others	\$0.00	
Local Endowment		\$37,439.02
Ann Wille Estate	\$37,439.02	
11-12 Local Projects		\$1,580.00
Cheers for Charity	\$1,500.00	
LJGTRC	\$80.00	
12-13 Local Projects		\$16,473.94
San Diego Foundation	\$12,846.76	
Pacific Western Bank*	\$2,500.00	
Cheers*	\$125.00	
Escrip	\$2.18	
Steve Brown*	\$1,000.00	

*Cheers for Charity donations

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Fund Allocations

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 - Nepak 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 (\$750 allocated)	\$483.03	
Administrative Expenses		\$160.10
Drive Supplies	\$85.10	
California Registration Fee	\$75.00	
Wire Tranfer Fee for Esel Foundation	\$80.00	

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Allocations for Bank Balances

Current Bank Balance	\$	18,759.62
2011-12 Projects/Administration carryover		558.18
For 2012-13 Projects/Administration		18,201.44
For LJGT RC Endowment		-
To be sent to TRF (APF/GG/PP)		
Net Balance	\$	(0.00)

San Diego Foundation Principal Market Value (as of 3/31/2011) \$369,423.73
LJGT Rotary Club Foundation has no ownership interest in these funds
but does receive interest on the balances.

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Recognition Information

New Paul Harris Fellows for 2011-12 (Bold indicates club member)

Nancy Bickford

Gina Stouffer
Gabriel Stouffer
Cheryl Ornellas

Joseph Howell

Lauren Jeffers
Juliana Louise Biersbach

New Multiple Paul Harris Fellows for 2011-12

Sara Hogue

Paul Harris Society for 2011-12

Eric Freeberg	Bruce Geier	Mike Bardin
Romik Kesian	Antonio Grillo-Lopez	Louise Andres
Carl Lower	Pam Russell	Steve Brown
Linda Stouffer	Pete Griffith	

New Major Donors for 2011-12

Krishna Arora	Bonnie Arora	Mike Bardin
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New LJGTRC Foundation Members for 2011-12

New TRF Benefactors/Bequest Society members for 2011-12

Krishna Arora
Stanley Faer