

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

**Member Donation Statistics**

Number of Club Members	113
Pledges Yet to be Received	10
Pledges Completed	103
TRF APF Per Capita	\$141
Total Per Capita (TRF, LJGTRCF)	\$340

Total Allocations	Club Pledges	Club Payments	Outside	Total
The Rotary Foundation	\$28,467.15	\$28,467.15	\$3,675.00	\$32,142.15
Local Endowment	\$5,362.50	\$5,362.50	\$25,100.00	\$30,462.50
10-11 Local Projects	\$3,342.50	\$3,342.50	\$12,212.73	\$15,555.23

Annual Programs Fund Donations to Date \$15,796.15

Annual Programs Fund Goal \$13,920.00

**Matching Grants**

South Africa Sanitation Block (08-09)	\$8,887.00	Pd 10/15/2009
Costa Rica Computer Center(08-09)	\$6,350.00	Pd 3/2/2010
El Salvador Adult Vocational Training	\$2,000.00	Pd 12/21/2009
Kenya Childrens Center	\$2,000.00	Pd 10/20/2009
Bali Computers	\$2,000.00	Pd 11/11/2009
India Sanitation Block	\$2,145.00	Pd 12/18/2009
Mexico Water Filtration	\$2,000.00	Pd 12/26/2009

PolioPlus Donations To Date \$2,000

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**Outside Donation Statistics**

TRF		\$3,675.00
Former Members	\$1,280.00	
Others	\$2,395.00	
Local Endowment		\$25,100.00
Former Members	\$100.00	
LJGT RC	\$25,000.00	
09-10 Local Projects		\$9,035.46
Pacific Western Bank	\$5,000.00	
LJGT RC ISC	\$4,035.46	
10-11 Local Projects		\$12,212.73
SD Foundation	\$6,196.15	
Torrey Pines Bank	\$466.58	
Pacific Western Bank*	\$2,500.00	
TIG*	\$2,500.00	
Other	\$550.00	
Interest/Escrip Income		\$74.15
Interest	\$71.96	
Escrip	\$2.19	

\*Cheers for Charity 2010

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**Fund Allocations**

Community Service		\$7,500.00
USO Dinner	\$1,000.00 Pd 10/30/09	
Braille Institute	\$1,000.00 Pd 5/11/10	
Canine Support Team	\$500.00 Pd 8/18/09	
Canine Support Team	\$1,500.00 Pd 10/1/09	
Salvation Army TLC	\$1,000.00 Pd 5/1/10	
Therapeutic Horsmanship/Upward	\$1,000.00 Pd 5/11/10	
Ronald McDonald	\$1,500.00 Pd 8/30/09	
International Service		\$4,000.00
Children's Hospital	\$1,000.00 Pd 8/5/09	
Sister Cities	\$1,000.00 Pd 9/28/09	
GSE	\$1,000.00 Pd 9/14/09	
Surgical Team to Mexico	\$750.00 Pd 2/4/10	
UCSD International Café	\$250.00 Pd 9/14/09	
Vocational Service		\$2,500.00
Expanding your Horizons	\$500.00 Pd 2/14/10	
Sister Schools	\$500.00 Pd 5/11/10	
USD Robotics	\$500.00 Pd 2/14/10	
USD Upward Bound	\$1,000.00 Pd 2/14/10	
Administrative Expenses YTD		\$395.00
Eric Freeberg / Gift Certificates	\$300.00	
State of California	\$20.00	
AG Registry of Charitable Trusts	\$75.00	

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**Disbursements YTD**

**APF**

8/19/2009 TRF	\$1,000
8/19/2009 TRF	\$150
8/28/2009 TRF	\$3,400
9/14/2009 TRF	\$1,320
9/28/2009 TRF	\$2,200
10/13/2009 TRF	\$1,900
3/7/2010 TRF	\$675
4/26/2010 TRF	\$280
4/27/2010 TRF	\$250
<b>Total</b>	<b>\$11,175</b>

**Avenues of Service**

8/5/2009 Children's Hospital	\$1,000
8/17/2009 Canine Support Teams	\$500
8/30/2009 Ronald McDonald House	\$1,500
9/14/2009 UC Regents	\$250
9/14/2009 Rotary District 5340	\$1,000
10/1/2009 Canine Support Teams	\$1,500
10/30/2009 USO Dinner	\$1,000
2/4/2010 MOST	\$750
2/14/2010 USD Institute of College Initiatives	\$500
2/14/2010 USD Upward Bound	\$1,000
2/14/2010 USD Institute of College Initiatives	\$500
5/1/2010 Salvation Army	\$1,000
5/11/2010 Braille Institute	\$1,000
5/11/2010 LJGTRC (Therapeutic Horsemanship)	\$1,000
5/11/2010 Sister Schools	\$500
<b>Total</b>	<b>\$13,000</b>

**Matching Grants**

9/15/2009 South Africa Grant	\$3,350
10/15/2009 South Africa Grant	\$2,800
10/20/2009 Kenya Grant	\$2,000
11/11/2009 Bali Grant	\$2,000
12/18/2009 India Grant	\$2,145
12/21/2009 El Salvador Grant	\$2,000
12/26/2009 Mexico Grant	\$2,000
3/2/2010 Costa Rica Grant	\$9,188
<b>Total</b>	<b>\$25,483</b>

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**Allocations for Bank Balances**

Current Bank Balance	\$16,832.47
To Be Sent to TRF or SD Foundation	\$0.00
To Be Spent on 2009/2010 Projects	\$0
Identified for 2010/2011 Projects	(\$15,555.23)
Identified for Administrative Expenses and 2010/11 Projects	(\$1,277.24)
Net Balance	\$0.00

San Diego Foundation Principal Market Value (as of 3/31/09) \$329,068.70  
LJGT Rotary Club Foundation has no ownership interest in these funds

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**Recognition Information**

New Paul Harris Fellows for 2009-2010 (Bold indicates club member)

<b>Jacquie Reilly</b>	Angela G. Freeman
Ronald Henry Bende	Regan Lovell
<b>Bill Ryan</b>	<b>Will Moore</b>
Linda Kesian	<b>Ara Ketenjian</b>
Richard Jay Mannschreck	Evelyn Nicole Schachter
Caroline Maria Schlachter	Harrison Michael Schachter
Rachel Christine Wiegman	Lee Ann Otto, PhD
<b>Tish Berge</b>	<b>Bonnie Arora</b>
<b>Krishna Arora</b>	

New Multiple Paul Harris Fellows for 2009-2010

Paul Harris Society for 2009-2010

Carl Lower	Louise Andres	Bruce Geier
Pam Russell	Dory Beatrice	Mike Bardin
Ron Kohl	Pete Griffith	Linda Stouffer
Steve Brown	Antonio Grillo-Lopez	

New Major Donors for 2009-2010

Louise Andres

New LJGTRC Foundation Members for 2009-2010

Marty Rosenstein      Romik Kesian      Kathleen Roche-Tansey

New TRF Benefactors/Bequest Society members for 2009-2010