

**MINUTES OF THE  
LA JOLLA GOLDEN TRIANGLE ROTARY CLUB FOUNDATION  
ANNUAL BOARD OF DIRECTORS MEETING ON  
December 6, 2019  
La Jolla Marriott  
San Diego CA**

**BOARD MEMBERS**

**PRESENT:**

Steve Brown	President
Eric O. Freeberg	Secretary
Pam Russell	Treasurer
Alex Monroe	Vice-President
Sharon Council	Director
Luke Ervin	Director
Tony Grillo	Director
Linda Stouffer Wallis	Director

**GUESTS:**

Kimberly Schafer  
Jacquie Reilly

**ABSENT BOARD  
MEMBERS:**

None

**INVITED GUESTS**

Also invited and receiving agenda but unable to attend:  
Nancy Gatschet—Club Secretary  
Emilio Del Conte  
Will Moore, Esq.

Meeting was called to order by Eric at 8:46 am with all Directors present.

Please note that all references to exhibits herein refer to the exhibits attached to the Agenda or attached hereto. Our Club Foundation is referred to as the “Foundation” or the “LJGTRCF.”

1. M/S/C to ratify the Board’s prior approval of both the Minutes of Board Meeting of December 7, 2018 (**Exhibit 1a**) and the Minutes of the Annual Meeting of the Membership of the Foundation of May 31, 2019 (**Exhibit 1b**). Board packet incorrectly included wrong minutes. Board had previously approved correct minutes and subsequently to the meeting confirmed prior approval of correct minutes. The correct **Exhibit 1b** which are the correct minutes for the 5-31-19 meeting is attached hereto as Exhibit “A”.
2. After explanation by Treasurer Russell and President Brown, the Board reviewed, and had no objections to, or questions about, **Exhibit 2**. **Exhibit 2** is a one page Summary of the Foundation Account Balances as of June 30, 2019.
3. The Board reviewed, and had no objections to, or questions about, **Exhibit 3a** which is the 2019-2020 Club Avenue of Service Projects Fund Allocations by the

Foundation which specifies the Club's Avenues of Service ("AOS") expenditures. The Board reviewed, and had no objections to, or questions about, **Exhibit 3b** which specifies the Unspent funds by the Club's AOS expenditures.

4. The Board reviewed, and had no objections to, or questions about, **Exhibit 4a** which is the Profit and Loss Detail for the General Checking Account maintained by Pam for July 1, 2018 through June 30, 2019. The Board reviewed, and had no objections to, or questions about, **Exhibit 4b** which is the Register Report for the General Checking Account maintained by Pam from July 1, 2018 through June 30, 2019. The General Checking Account is for (i) the deposit of members' contributions to the Rotary Foundation, (ii) funds to be added to our endowment, and (iii) funds earmarked for next year's projects.
5. The Foundation has a second checking account maintained by Steve Brown known as the Special Projects Checking Account. The Special Projects Checking Account is for donations that have been earmarked to specific projects, fund-raising outside the club, and an occasional Global Grant. While there are separate Checking Accounts both accounts are maintained at Torrey Pines Bank, Exhibits 5a, 5b, 5c and 5d illustrate accounting details for the Special Projects Account by different methods. The Board reviewed, and had no objections to, or questions about, the Special Projects Checking Account from July 1, 2018 through June 30, 2019 which specifies *chronological* payments and deposits (**Exhibit 5a**). The Board reviewed, and had no objections to, or questions about, the *Itemized Categories* Summary of the Special Accounts Checking Account which itemizes all expenditures and deposits *by Project* from the period of time 7-1-18 to 6-30-19 (**Exhibit 5b**). The Board reviewed, and had no objections to, or questions about, **Exhibit 5c** which details the Special Projects Checking Account by *Project* from 1-1-90 through 6-30-19. The Board reviewed, and had no objections to, or questions about, **Exhibit 5d** which is an accounting of any projects receiving in excess of \$5,000 from July 1, 2018 through June 30, 2019.
6. After explanation by Pam Russell, the Board reviewed, and had no objection to, or questions about, the Foundation 2018-19 Final Report (**Exhibit 6**).
7. After explanation by Pam Russell, the Board reviewed, and had no objection to, or questions about, **Exhibit 7a** which constitutes the Treasurer's Annual Report on involvement of club members for the time FY 2018-19 by specifying (i) New Paul Harris Fellows; (ii) Members of the Paul Harris Society; (iii) Rotary—Direct Donors; (iv) New TRF Major Donors; (v) New TRF Bequest Society Members; and (vi) New LJGTRC Foundation Members. After explanation by Pam Russell, the Board reviewed, and had no objection to or questions about, **Exhibit 7b** which constitutes the summary and breakdown of every Club member as to their participation in the all of the above Life to Date. Board reviewed, and had no objection to, or questions about, **Exhibit 7c** which specifies any Polio Plus Contributions of \$1,000 or more from July 1, 2018 through June 30, 2019.

8. Board reviewed, and had no objection to, or questions about, the revised **Exhibit 8** (attached hereto as Exhibit "B") that reflected the FY 2018-19 AOS previously approved funding.
9. The Board reviewed, and had no objections to, the Fund Advisor Statement from the San Diego Foundation (**Exhibit 9**). However, the Board did have questions and a discussion about the corpus owned by the San Diego Foundation. Linda asked if the San Diego Foundation provided more background information to us in addition to the Statement. Pam agreed to add that additional information to be distributed to the Board annually. Alex explained his new role for the Club for RI Foundation matters, and Pam agreed to include Alex in the distribution list for all information Pam receives from the San Diego Foundation. Steve provided a history of the reasons for the creation of our Foundation and the prior decision to transfer the corpus to the San Diego Foundation. Steve explained to the new directors and visitors that it is important to realize that our Foundation does not "own" the corpus but only is the beneficiary of earnings realized from the corpus. Consequently, the San Diego Foundation "owns" the corpus for the benefit of our Foundation. Steve explained that was an intentional decision made many years ago to remove any temptation by the leadership of the Foundation to invade the corpus for Rotary projects, but instead grow the corpus for the long term benefit of the Club in perpetuity. Eric explained that our Foundation is limited to giving guidance to the San Diego Foundation as to which investment strategy we wish the San Diego Foundation to utilize in connection with the investment of the corpus, and our Board has consistently selected the guidance consistent with a private charitable foundation acting in accordance with the prudent investor rule. In prior years the Board has had many discussions about whether we might change the guidance in order to obtain better returns by selecting a difference guidance and consistently agreed that the guidance consistent with a private charitable foundation acting in accordance with the prudent investor rule is our best course of action and consistent with our fiduciary duties as directors of our Foundation.
10. 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 a revised **Exhibit 10** attached hereto as Exhibit "C".
11. The Board reviewed, and had no objections to, or questions about, the engagement letter between the Foundation and F C Payroll & Accounting (**Exhibit 11**).
12. Steve discussed the status of the Baumgartner Bequest to the Foundation for a partial interest in the remainder of that trust that will be distributed to the Foundation endowment many years from now. The current value of this future distribution was valued at approximately \$900,000 but will diminish substantially as future distributions are made to lifetime beneficiaries with the result that we are unable to set any timetable as to when monies will be distributed to the

Foundation or the actual amount to be distributed other than to conclude it will be substantially less than its current valuation.

13. Linda told us that the Club has not been a financially robust as in the past, and wondered if it would be prudent for the Club Board to revise its current policy to pay for any wire charges incurred by the Foundation, and the directors agreed it would be prudent for Linda to ask the Club Board to revise that policy. The directors agreed we would only ask the club to pay for wire fees incurred in excess of interest income received. The directors also thanked Linda for her prior foresight in having the Club Board agree to pay for the CPA cost to prepare the Foundation's tax return and Linda agreed she would not ask for any change in that policy.
14. Tony inquired if we needed to reevaluate the legal consequences of the Foundation's Consulting Contracts with Fary Moini dba Moini International Consulting ("Fary Consulting Contracts") in light of recent changes in California law. Eric responded that was an issue he had never thought of until Tony brought it up and thanked Tony for his wisdom. Eric and Steve agreed to attempt to resolve the issue to remove any potential liability to the Foundation as a result of the possibility that notwithstanding the intention that Fary is acting as an independent contractor under the Fary Consulting Contracts, under new CA laws she might be considered to an employee.

15. New Business:

- a. Steve told the Board that in December, 2019 our club foundation received \$10,500 from the William H. Donner Foundation. \$7,000 is to support pediatric cardio surgeries' transportation costs of Afghan youth and escorts to travel to and from India for the surgeries. \$3,500 is to start up a female cricket sports program in some of Jalalabad's (Afghanistan) public female high schools. M/S/C to approve the receipt and expenditure of said funds consistent with these projects.
- b. Email Votes. Eric advised the Board that the email votes are not consistent with California law, and best practices would require a meeting for each vote. The Board agreed that given the de minimis nature of most email votes, we would continue with the email votes and annual ratification process we currently utilize. Eric agreed that in the event of a non de minimis vote, he would call for a meeting.
- c. Eric advised the Board that the Copley Foundation has agreed to fund \$11,000 annually to our Foundation for military related projects. In response the Board passed the following motion:

**M/S/C to approve the use of the Club Foundation to collect grants in varying amounts from the David Copley Foundation which our Club Foundation will use to fund various projects for the benefit of the military based in San Diego County under the guidance of our Club and**

**utilizing volunteers from our Club and others, and not requiring the expenditure of any Club Foundation assets other than the grants received from the Copley Foundation or third parties.**

- d. In recognition of the need to start preparing for future transitions in our leadership Pam has thoughtfully started to prepare an Operations Manual and we will all be asked to provide input as we work through that Manual.

There being no further business, the meeting was adjourned at 10:07 AM.

Submitted by:



Eric O. Freeberg  
Secretary  
December 9, 2019

These minutes were approved by the necessary vote of the Board of Directors as of December \_\_\_, 2019.

Submitted by:



Eric O. Freeberg  
Secretary  
December \_\_\_, 2019

**Agenda and Exhibits for the  
La Jolla Golden Triangle Rotary Club Foundation  
Annual Board of Directors Meeting  
December 6, 2019**



**Agenda for  
La Jolla Golden Triangle Rotary Club Foundation  
Annual Board of Directors Meeting on  
December 6, 2019  
8:45 AM  
La Jolla Marriott  
San Diego, CA**



**SERVICE Above Self**

1. Confirm quorum and open meeting. Review Minutes of Board Meeting of December 7, 2018 and Membership Meeting of May 31, 2019 including Schedule of Director's terms--**Exhibit 1a & 1b Eric**
2. Review and explanation of June 30, 2019-Balance Sheet—TP Bank all accounts--**Exhibit 2 Pam**
3. Recap of Avenues of 2018-19 Service expenditures; **Exhibit 3 Pam**
4. Review of General accounts 2018-19 P & L **Exhibit 4a**; Check Register--**Exhibit 4b Pam**
5. Review of Special Projects account—2018-19 check register--**Exhibit 5a**; 2018-19 Itemized Category Report-- **Exhibit 5b**; life to June 30, 2019 Itemized Categories Report—**Exhibit 5c**; Contributions greater than \$5,000 both accounts—**Exhibit 5d Steve**
6. Review of Foundation Statistics--**Exhibit 6 Pam**
7. Review of 2018-19: 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, 2019--**Exhibit 7b Pam**; Contributions to Polio Plus--**Exhibit 7c Pam**
8. Review of approved funding for 2019-20 Avenues of Service- **Exhibit 8 Pam**
9. Review of San Diego Foundation June 30, 2019 Statement—**Exhibit 9 Pam**
10. Ratification of all Board e-mail votes previously taken July 1, 2018 thru date of meeting--**Exhibit 10 Eric**
11. Tax return--2019 (report only) and engagement letter with Cherry Laurent--**Exhibit 11 Steve**
12. Baumgartner Charitable Remainder Uni-Trust report on current value of LJGTRCF value Sept 30, 2019 if available (subject to annual adjustments) **Steve**
13. Old Business
14. New business.
  - a. Adopt Resolution confirming the use of the Club Foundation to collect grants in varying amounts from the David Copley Foundation which our Club Foundation will use to fund various projects for the benefit of the military based in San Diego County under the guidance of our Club and utilizing volunteers from our Club and others, and not requiring the expenditure of any Club Foundation assets other than the grants received from the Copley Foundation.

15. Adjournment

Also invited and receiving agenda: Kim Schafer-President, Emidio Del Conte- President Elect, Nancy Gatschet-Secretary, Jacquie Reilly-President Elect Elect

2019-11-12-Rotary Board Meeting Agenda for Annual Board Meeting 12-6-19-Redline



# **Exhibit 1a**

**MINUTES OF THE  
LA JOLLA GOLDEN TRIANGLE ROTARY CLUB FOUNDATION  
ANNUAL BOARD OF DIRECTORS MEETING ON  
December 7, 2017  
La Jolla Marriott  
San Diego CA**

**BOARD MEMBERS**

**PRESENT:**

Steve Brown	President
Eric O. Freeberg	Secretary
Pam Russell	Treasurer
Alex Monroe	Vice-President
Sharon Council	Director
Antonio Grillo-Lopez	Director
Tony Grillo	Director

**GUESTS:**

Luke Ervin

**ABSENT BOARD  
MEMBERS:**

Linda Stouffer (although not present, in her typical conscientious fashion, Linda had previously given Eric Freeberg her proxy for all purposes for this meeting).

**INVITED GUESTS**

Also invited and receiving agenda but unable to attend:  
Rick Binder—President  
Kim Schafer—President Elect,  
Nancy Gatschet—Secretary  
Will Moore, Esq.

Meeting was called to order by Eric at 8:50 am with all Directors present but one.

Please note that all references to exhibits herein refer to the exhibits attached to the Agenda or attached hereto. Our Club Foundation is referred to as the "Foundation" or the "LJGTRCF."

1. M/S/C to ratify the Board's prior approval of both the Minutes of Board Meeting of October 27, 2017 (**Exhibit 1a**) and the Minutes of the Annual Meeting of the Membership of the Foundation of May 4, 2018 (**Exhibit 1b**).
2. After explanation by Treasurer Russell and President Brown, the Board reviewed, and had no objections to, or questions about, **Exhibit 2**. **Exhibit 2** is a one page Summary of the Foundation Account Balances as of June 30, 2018.
3. The Board reviewed, and had no objections to, or questions about, **Exhibit 3a** which is the 2017-2018 Club Avenue of Service Projects Fund Allocations by the Foundation which specifies the Club's Avenues of Service ("AOS") expenditures. The Board reviewed, and had no objections to, or questions about, **Exhibit 3b** which specifies the Unspent funds by the Club's AOS expenditures.

4. The Board reviewed, and had no objections to, or questions about, **Exhibit 4a** which is the Profit and Loss Detail for the General Checking Account maintained by Pam for July 1, 2017 through June 30, 2018. The Board reviewed, and had no objections to, or questions about, **Exhibit 4b** which is the Register Report for the General Checking Account maintained by Pam from July 1, 2017 through June 30, 2018. The General Checking Account 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, and (iv) funds for Global Grants.
5. The Foundation has a second checking account maintained by Steve Brown known as the Special Projects Checking Account. The Special Projects Checking Account Torrey Pines Account is for donations that have been earmarked to specific projects, fund-raising outside the club, and an occasional Global Grant. While it is the same Checking Account bot accounts are maintained at Torrey Pines Bank, Exhibits 5 a, b and c illustrate accounting details for the Special Projects Account by different methods. The Board reviewed, and had no objections to, or questions about, the Special Projects Checking Account from July 1, 2017 through June 30, 2018 which specifies *chronological* payments and deposits (**Exhibit 5a**). The Board reviewed, and had no objections to, or questions about, the *Itemized Categories* Summary of the Special Accounts Checking Account which itemizes all expenditures and deposits *by Project* from the period of time 7-1-17 to 6-30-18 (**Exhibit 5b**). The Board reviewed, and had no objections to, or questions about, **Exhibit 5c** which is a "snapshot" of the Special Projects Checking Account by *Project* from 1-1-90 through 6-30-18. The Board reviewed, and had no objections to, or questions about, **Exhibit 5d** which is an accounting of any projects receiving in excess of \$5,000 from July 1, 2017 through June 30, 2018.
6. After explanation by Pam Russell, the Board reviewed, and had no objection to, or questions about, the Foundation 2017-18 Final Report (**Exhibit 6**).
7. After explanation by Pam Russell, the Board reviewed, and had no objection to, or questions about, **Exhibit 7a** which constitutes the Treasurer's Annual Report on involvement of club members for the time FY 2017-18 by specifying (i) New Paul Harris Fellows; (ii) Members of the Paul Harris Society; (iii) Rotary—Direct Donors; (iv) New TRF Major Donors; (v) New TRF Bequest Society Members; and (vi) New LJGTRC Foundation Members. After explanation by Pam Russell, the Board reviewed, and had no objection to or questions about, **Exhibit 7b** which constitutes the summary and breakdown of every Club member as to their participation in the all of the above Life to Date. Board reviewed, and had no objection to, or questions about, **Exhibit 7c** which specifies any Polio Plus Contributions of \$1,000 or more from July 1, 2017 through June 30, 2018.
8. Board reviewed, and had no objection to, or questions about, **Exhibit 8** that reflected the FY 2017-18 AOS previously approved funding.



9. The Board reviewed, and had no objections to, or questions about, the Statement from the San Diego Foundation (**Exhibit 9**).
10. 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 10**.
11. The Board reviewed, and had no objections to, or questions about, the engagement letter between the Foundation and F C Payroll & Accounting (**Exhibit 11**).
12. Steve discussed the status of the Baumgartner Bequest to the Foundation for a partial interest in the remainder of that trust that will be distributed to the Foundation endowment many years from now. The current value of this future distribution was valued at approximately \$1,052,097.00 but will diminish as future distributions are made to lifetime beneficiaries with the result that we are unable to set any timetable as to when monies will be distributed to the Foundation.
13. New Business:
  - a. Mysterious \$5,000 Check. Steve advised the Board that the Foundation received a check for \$5,000 from a Donor Advised Fund with US Bank but with no designation as to what the money was to be used for. M/S/C to wait until March 1, 2019 to see if any further directions are received as to the use of the money, and if not Steve will deposit the \$5,000.00 into the Foundation Account at San Diego Foundation.
  - b. Villis Pledge. Steve discussed a Gift Agreement between the Foundation the Villis Family Legacy Fund at the San Diego Foundation established by Cynthia Villis. Pursuant to this Gift Agreement, to the extent that the Foundation receives funds from Cynthia's Fund from the Donor Fund, the Foundation has agreed that such funds shall be used for grants to The Rotary Foundation of Rotary International for scholars studying at Joan B. Kroc School of Peace Studies at the University of San Diego ("USD Kroc School of Peace Studies"). Furthermore, in the event that the USD Kroc School of Peace Studies ceases to exist, then in such event, Cynthia desires (and Foundation has agreed) that the Foundation shall distribute all received funds from (i) 50% to the Office of the Provost at USD, and (ii) 50% to be utilized for Club Projects of the La Jolla Golden Triangle Rotary Club.
  - c. Caster. Steve has had discussions with Terry Caster as to the potential of a grant to the Foundation to be used to support current projects of our Foundation in Afghanistan which might be \$100,000.00 annually for a total of ten years for a total of \$1,000,000.00. This is tentative and might not happen.

If it does happen, Steve and Susan will match \$50,000.00 for each \$100,000.00 from Mr. Caster.

- d. Club Members Donating to RI Foundation or Club Foundation. This FY, seventeen (17) Club members did not contribute either to the RI Foundation or our Club Foundation. Steve will work with Alex to see if that number might be able to be reduced with only no-pressure discussions.
- e. Succession. Recognizing that younger Directors will be essential to the long term health of our Foundation, our esteemed Antonio announced his resignation as a Director of our Foundation. Antonio's wisdom and grace will be missed.
- f. Election of Luke Ervin. M/S/C to elect Luke Ervin as a new director to replace Antonio.
- g. Website. Steve wanted to remind all Directors that he has established "archive" web site maintained by an outside vendor for the benefit of the Foundation. All corporate minutes have been posted to this website as have tax returns going back to 2011 as well as Foundation state and federal tax determination letters. Annually Steve posts the Foundation's last tax return and most recent minutes. The website can be found at:  
<http://www.ljgtrotaryclubfoundation.org>

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

Submitted by:



Eric O. Freeberg  
Secretary  
December 8, 2017

These minutes were approved by the necessary vote of the Board of Directors by email vote as of December 10, 2018.

Submitted by:



Eric O. Freeberg  
Secretary  
December 11, 2018

# **Exhibit 1b**



**2019 Annual Meeting of Members of the**  
**La Jolla Golden Triangle Rotary Club Foundation (Revised)**

May 31, 2019  
La Jolla Marriott:

On May 31, 2019 the members (the "Members") of the La Jolla Golden Triangle Rotary Club Foundation, a California nonprofit public benefit corporation ("Foundation") held their duly noticed Annual Meeting, with Director and Secretary Eric Freeberg Presiding. With a Quorum having been determined to be present, the sole business was the election of Directors to replace any director positions whose terms were expiring.

**It was unanimously M/S/C that the following individuals were elected as directors for the terms stated:**

<b>Director</b>	<b>Alex Monroe</b>	<b>June 30, 2022</b>
<b>Director</b>	<b>Linda Stouffer Wallis</b>	<b>June 30, 2022</b>
<b>Director</b>	<b>Luke Ervin</b>	<b>June 30, 2022</b>

With this election, as of July 1, 2019, the following shall be the current Directors and Officers of the Foundation

**Directors and Officers**

Director/President	Steve Brown	June 30, 2020
Director/Vice-President	Alex Monroe	June 30, 2022
Director/Treasurer	Pam Russell	June 30, 2020
Director/Secretary	Eric Freeberg	June 30, 2020
Director	Luke Ervin	June 30, 2022
Director	Linda Stouffer Wallis	June 30, 2022
Director	Sharon Council	June 30, 2021
Director	Tony Grillo	June 30, 2021
Director	Rick Binder	June 30, 2020*

\*Note: Commencing July 1, 2019 the Current President of the Club, Rick Binder, will serve as a Director for one year pursuant to the Foundation's Bylaws as the Immediate Past President of the Club.

There being no other business, the meeting was adjourned.



Eric O. Freeberg, Secretary  
May 31, 2019

# **Exhibit 2**



LJGTRCF Balance Sheet as of June 30, 2019

**Bank Balances**

<b>Account Name</b>	<b>Number</b>
General Account	431000271
Special Projects	431000212

**June 30 2019 per check registers**

<b>Balance</b>	<b>Comments</b>
\$35,458.41	
\$340,825.64	

**Total Assets**

**\$376,284.05**

**Liabiliites**

**\$0.00**

# **Exhibit 3**

**La Jolla Golden Triangle Rotary Club Foundation  
2018-19**

<b>Fund Allocations for 2018-19</b>	<b>\$ 38,750.00</b>
-------------------------------------	---------------------

For individual items, please refer to committee budgets.

<b>Community Service</b>	
Approved Projects	<b>\$ 10,000.00</b>

<b>International Service</b>	
Approved Projects	<b>\$ 12,150.00</b>

<b>Vocational Service</b>	
Approved Projects	<b>\$ 3,000.00</b>

<b>Youth Service</b>	
Approved Projects	<b>\$ 13,600.00</b>

# **Exhibit 4a**

1:32 PM

09/20/19

Accrual Basis

**La Jolla Golden Triangle Rotary Club Foundation**  
**Profit & Loss**  
 July 2018 through June 2019

	<u>Jul '18 - Jun 19</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4010 · Member Contributions	
4020 · TRF - Annual Programs F...	2,880.00
4030 · TRF - Matching/Global Gr...	700.00
4040 · TRF - PolioPlus	745.00
4050 · Endowment Fund	4,000.00
4060 · Local Projects	4,775.00
	<hr/>
Total 4010 · Member Contributions	13,100.00
4200 · Outside Contributions	
4240 · Endowment Fund	420.00
4250 · Local Projects	40,652.14
	<hr/>
Total 4200 · Outside Contributions	41,072.14
Total Income	54,172.14
<b>Expense</b>	
5020 · The Rotary Foundation	
5030 · Annual Programs Fund	2,880.00
5040 · Matching/Global Grants	700.00
5050 · PolioPlus	745.00
	<hr/>
Total 5020 · The Rotary Foundation	4,325.00
5100 · San Diego Foundation Disb	4,420.00
5200 · Local Projects Disb	46,751.55
	<hr/>
Total Expense	55,496.55
Net Ordinary Income	-1,324.41
<b>Other Income/Expense</b>	
<b>Other Income</b>	
6000 · Interest Income	71.23
	<hr/>
Total Other Income	71.23
Net Other Income	71.23
Net Income	<hr/> <b>-1,253.18</b> <hr/>

# **Exhibit 4b**

# La Jolla Golden Triangle Rotary Club Foundation

9/16/2019 8:49 AM

Register: 1020 · Torrey Pines Checking

From 07/01/2018 through 06/30/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/31/2018			6000 · Interest Income	Interest		X	7.79	36,719.38
08/13/2018			4250 · Local Projects	Deposit		X	172.66	36,892.04
08/31/2018			6000 · Interest Income	Interest		X	7.82	36,899.86
09/10/2018	1908	La Jolla Golden Tria...	5200 · Local Projects ...		33,252.41	X		3,647.45
09/20/2018			-split-	Deposit		X	1,075.00	4,722.45
09/28/2018			-split-	Deposit		X	11,683.46	16,405.91
09/30/2018			6000 · Interest Income	Interest		X	4.45	16,410.36
10/05/2018			-split-	Deposit		X	550.00	16,960.36
10/08/2018			-split-	Deposit		X	800.00	17,760.36
10/22/2018			-split-	Deposit		X	2,000.00	19,760.36
10/24/2018			4240 · Endowment Fund	Deposit		X	120.00	19,880.36
10/26/2018	1909	The Rotary Foundation	-split-		2,300.00	X		17,580.36
10/31/2018			-split-	Deposit		X	2,000.00	19,580.36
10/31/2018			4250 · Local Projects	Deposit		X	129.00	19,709.36
10/31/2018			6000 · Interest Income	Interest		X	3.78	19,713.14
11/09/2018			-split-	Deposit		X	525.00	20,238.14
11/09/2018	1910	The Rotary Foundation	-split-		1,175.00	X		19,063.14
11/21/2018			-split-	Deposit		X	900.00	19,963.14
11/21/2018			-split-	Deposit		X	1,300.00	21,263.14
11/21/2018	1911	The Rotary Foundation	5030 · Annual Program...		150.00	X		21,113.14
11/30/2018			6000 · Interest Income	Interest		X	4.00	21,117.14
12/04/2018			-split-	Deposit		X	300.00	21,417.14
12/27/2018			4240 · Endowment Fund	Deposit		X	250.00	21,667.14
12/30/2018			4030 · TRF - Matching...	Deposit		X	150.00	21,817.14
12/31/2018			6000 · Interest Income	Interest		X	4.54	21,821.68
01/11/2019			4250 · Local Projects	Deposit		X	500.00	22,321.68
01/29/2019			4250 · Local Projects	Deposit		X	500.00	22,821.68
01/31/2019			6000 · Interest Income	Interest		X	4.71	22,826.39
02/20/2019			4250 · Local Projects	Deposit		X	12,000.00	34,826.39
02/20/2019			4250 · Local Projects	Deposit		X	185.49	35,011.88
02/27/2019			-split-	Deposit		X	4,500.00	39,511.88
02/27/2019	1912	Richard Clark	5200 · Local Projects ...		2,375.71	X		37,136.17
02/27/2019	1913	San Diego Foundation	5100 · San Diego Foun...		3,820.00	X		33,316.17
02/28/2019			6000 · Interest Income	Interest		X	4.72	33,320.89
03/07/2019			4250 · Local Projects	Deposit		X	500.00	33,820.89
03/08/2019			4250 · Local Projects	Deposit		X	1,500.00	35,320.89
03/20/2019			4030 · TRF - Matching...	Deposit		X	150.00	35,470.89
03/21/2019	1914	Richard Clark	5200 · Local Projects ...		9,534.83	X		25,936.06
03/31/2019			6000 · Interest Income	Interest		X	7.42	25,943.48
04/05/2019			4250 · Local Projects	Deposit		X	1,000.00	26,943.48

# La Jolla Golden Triangle Rotary Club Foundation

9/16/2019 8:49 AM

Register: 1020 · Torrey Pines Checking

From 07/01/2018 through 06/30/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/05/2019			4250 · Local Projects	Deposit		X	10,397.03	37,340.51
04/10/2019	1915	Richard Clark	5200 · Local Projects ...		1,588.60	X		35,751.91
04/16/2019			-split-	Deposit		X	850.00	36,601.91
04/30/2019			6000 · Interest Income	Interest		X	7.06	36,608.97
05/01/2019	1916	The Rotary Foundation	-split-		700.00	X		35,908.97
05/09/2019			4250 · Local Projects	Deposit		X	134.50	36,043.47
05/21/2019	1917	San Diego Foundation	5100 · San Diego Foun...		600.00	X		35,443.47
05/31/2019			6000 · Interest Income	Interest		X	7.66	35,451.13
06/30/2019			6000 · Interest Income	Interest		X	7.28	35,458.41



# **Exhibit 5a**



## Special Proj Ck Reg 2018-19

Page 2

LJGTRCF TPB  
7/18/2019

Date	Num	Transaction	Payment	C	Deposit	Balance
7/17/2018	2011	The Rotary Foundation Donor Advised Fund SPLIT memo: Stephen R Brown DAF 104	4,000.00	R		192,034.10
7/20/2018	2021	Caster Donation GG 1871282 balance for Aminjon SanDISCA cat: Mission Bay Rotary memo: Requested by Mike M.	4,000.00 2,000.00	R		190,034.10
7/28/2018		Interest Earned cat: Interest Inc		R	42.32	190,076.42
8/1/2018	EFT	Transfer SPLIT memo: transfer Caster funds		R	20,000.00	210,076.42
8/1/2018	EFT	AYC 2016-19 from Caster donation TETT 2016-19 from Caster donation Transfer SPLIT			10,500.00 9,500.00	190,076.42
8/9/2018	EFT	Caster Donation transfer from Caster to AYC 20 Caster Donation transfer from Caster to TETT 20 Cash Advances SPLIT	20,000.00 10,500.00 9,500.00 4,000.00	R		186,076.42
8/9/2018	EFT	Bota GG1870035 cash advance room and board Nargiza GG 1873990 cash advance room and board Cash Advance cat: Botir GG1870072 memo: cash to Fary to wire to Botir room and board	2,000.00 2,000.00 2,000.00	R		184,076.42
8/10/2018	EFT	Funds From TRF cat: Bota GG1870035 memo: 1st installment		R	31,811.00	215,887.42
8/10/2018	EFT	Funds From TRF cat: Botir GG1870072 memo: 1st installment		R	31,911.00	247,798.42
8/10/2018	EFT	Funds From TRF cat: Aminjon GG1871282 memo: 1st installment		R	31,942.02	279,740.44

Special Proj Ck Reg 2018-19

LJGTRCF TPB  
7/18/2019

Page 3

Date	Num	Transaction	Payment	C	Deposit	Balance
8/10/2018	EFT	UPeace SPLIT memo: tuition	7,213.00	R		272,527.44
		Nargiza GG 1873990 UP tuition	5,948.00			
		Nargiza GG 1873990 UP fees	1,250.00			
		Nargiza GG 1873990 UP wire fee	15.00			
8/10/2018		UPeace SPLIT memo: tuition	7,213.00	R		265,314.44
		Nataliya GG1875665 UP tuition	5,948.00			
		Nataliya GG1875665 UP fees	1,250.00			
		Nataliya GG1875665 UP wire fee	15.00			
8/10/2018	EFT	UPeace SPLIT memo: tuition	7,213.00	R		258,101.44
		Bota GG1870035 UP tuition	5,948.00			
		Bota GG1870035 UP Fees	1,250.00			
		Bank Charge UP wire fee	15.00			
8/10/2018	EFT	UPeace SPLIT memo: tuition	7,213.00	R		250,888.44
		Botir GG1870072 UP Tuition	5,948.00			
		Botir GG1870072 UP Fees	1,250.00			
		Botir GG1870072 UP wire fee	15.00			
8/10/2018	EFT	UPeace SPLIT memo: tuition	7,213.00	R		243,675.44
		Aminjon GG1871282 UP tuition	5,948.00			
		Aminjon GG1871282 UP fees	1,250.00			
		Aminjon GG1871282	15.00			

Special Proj Ck Reg 2018-19

Page 4

LJGTRCF TPB  
7/18/2019

Date	Num	Transaction	Payment	C	Deposit	Balance
8/10/2018	EFT	wire fee Tuition SPLIT memo: tuition CAWS I GG1412712:Nawid UP tuition CAWS I GG1412712:Nawid UP fees CAWS I GG1412712:Nawid UP wire fee Returned Wire cat: Nargiza GG 1873990 memo: returned wire less \$70 Bank Charge cat: Bank Charge memo: wire fee	7,213.00	R		236,462.44
8/14/2018	EFT	Chase Card Services SPLIT memo: #4388576064689683 Bota GG1870035 airfare to Costa Rica Bota GG1870035 agency fee Nargiza GG 1873990 airfare to Costa Rica Nargiza GG 1873990 airfare agency fee Botir GG1870072 airfare to Costa Rica Botir GG1870072 airfare agency fee Aminjon GG1871282 airfare to Costa Rica Aminjon GG1871282 airfare to Costa Rica Nargiza GG 1873990 agency fee for cancelled flight Aminjon GG1871282 separate ticket to Costa Rica Funds From TRF cat: Jahan GG1870033 memo: first installment	5,948.00 1,250.00 15.00			
8/14/2018	EFT		14.00	R	1,930.00	238,392.44
8/16/2018	2012		5,818.53	R		238,378.44
			1,350.48 29.00 1,350.48 29.00 1,385.23 29.00 1,154.55 29.00 29.00 432.79			232,559.91
8/20/2018	EFT			R	32,442.00	265,001.91



Special Proj Ck Reg 2018-19

Page 5

LJGTRCF TPB  
7/18/2019

Date	Num	Transaction	Payment	C	Deposit	Balance
8/20/2018	EFT	Funds From TRF cat: Nataliya GG1875665 memo: 1st installment at Blythe		R	31,442.00	296,443.91
8/20/2018	EFT	Funds From TRF cat: Nargiza GG 1873990 memo: 1st installment at Blythe		R	31,561.00	328,004.91
8/20/2018	2013	Cash SPLIT memo: Funds fortrip to Turkey	8,000.00	R		320,004.91
		CAWS I GG1412712:Nawid cash advance room and board	2,000.00			
		Nataliya GG1875665 cash advance room and board	2,000.00			
		Aminjon GG1871282 cash advance room and board	2,000.00			
		Nargiza GG 1873990 cash advance room and board	2,000.00			
8/21/2018	EFT	UPeace SPLIT memo: tuition	7,213.00	R		312,791.91
		Jahan GG1870033 UP tuition	5,948.00			
		Jahan GG1870033 UJP fees	1,250.00			
		Jahan GG1870033 UP wire fee	15.00			
8/27/2018	EFT	SPLIT AYC 2016-19 August expenses TETT 2016-19 August expenses Sports August expenses Bank Charge wire fee	5,025.00	R		307,766.91
		Fary Moini cat: AYC 2016-19 memo: AYC August consulting	1,580.00			
8/27/2018	2014		3,100.00			
			315.00			
			30.00			
8/27/2018			1,800.00	R		305,966.91
8/28/2018		Interest Earned cat: Interest Inc		R	50.94	306,017.85

## Special Proj Ck Reg 2018-19

LJGTRCF TPB  
7/18/2019

Page 6

Date	Num	Transaction	Payment	C	Deposit	Balance
8/28/2018	2018	Jahan Taganova SPLIT memo: reimbursement airfare from Budapest in route to CR	2,574.92	R		303,442.93
		Jahan GG1870033 airfare reimbursement	574.92			
		Jahan GG1870033 cash advance for room and board	2,000.00			
9/7/2018	EFT	Scholar Jennifer cat: Jennifer GG1876057 memo: Global grant funds		R	45,000.00	348,442.93
9/9/2018	2022	Chase Card Services SPLIT memo: #4388576064689683	5,293.31	R		343,149.62
		AYC 2016-19 ning renewal fee	239.90			
		Jahan GG1870033 agency fee	29.00			
		Nataliya GG1875665 agency fee	29.00			
		CAWS I GG1412712:Nawid agency fee	29.00			
		CAWS I GG1412712:Nawid agency fee	29.00			
		CAWS I GG1412712:Nawid agency fee	29.00			
		CAWS I GG1412712:Nawid agency fee	29.00			
		CAWS I GG1412712:Nawid agency fee	50.00			
		Nataliya GG1875665 agency fee	29.00			
		Nataliya GG1875665 airfare Turkmenistan to Dullus	1,029.54			
		CAWS I GG1412712:Nawid airfare Kabu to Istanbul	1,517.75			
		CAWS I GG1412712:Nawid iarfareIstanbul to San Jose	683.00			
		Aminjon GG1871282 travel insurance	96.96			
		Botir GG1870072 travel insurance	84.84			
		Bota GG1870035 travel insurance	82.74			
		Nargiza GG 1873990 travel insurance	82.74			
		CAWS I GG1412712:Nawid travel insurance	135.54			

## Special Proj Ck Reg 2018-19

LJGTRCF TPB  
7/18/2019

Page 7

Date	Num	Transaction	Payment	C	Deposit	Balance
		Nataliya GG1875665 travel insurance	90.42			
		Jahan GG1870033 travel insurance	34.32			
		Jahan GG1870033 airfare NYC to San Jose	542.90		0.00	
		Nataliya GG1875665 salarfare turkmenistan to D.C.	448.66			
9/11/2018	EFT	IHE Payments SPLIT	6,208.46	R		336,941.16
		Aminjon GG1871282 IHE tuition	5,069.04			
		Aminjon GG1871282 IHE fees	1,139.42			
9/11/2018	EFT	IHE Payments SPLIT	6,208.46	R		330,732.70
		Bota GG1870035 IHE tuition	5,069.04			
		Bota GG1870035 IHE fees	1,139.42			
9/11/2018	EFT	IHE Payments SPLIT	6,208.46	R		324,524.24
		Botir GG1870072 IHE tuition	5,069.04			
		Botir GG1870072 IHE fees	1,139.42			
9/11/2018	EFT	IHE Payments SPLIT	6,208.46	R		318,315.78
		Jahan GG1870033 IHE tuition	5,069.04			
		Jahan GG1870033 IHE fees	1,139.42			
9/11/2018	EFT	IHE Payments SPLIT	6,208.46	R		312,107.32
		Nargiza GG 1873990 IHE tuition	5,069.04			
		Nargiza GG 1873990 IHE fees	1,139.42			
9/11/2018	EFT	IHE Payments SPLIT	6,208.46	R		305,898.86
		Nataliya GG1875665 IHE tuition	5,069.04			



## Special Proj Ck Reg 2018-19

LJGTRCF TPB  
7/18/2019

Page 8

Date	Num	Transaction	Payment	C	Deposit	Balance
9/11/2018	EFT	Nataliya GG1875665 IHE fees IHE Payments SPLIT	1,139.42			
			6,208.46	R		299,690.40
9/11/2018	2023	CAWS I GG1412712:Nawid IHE tuition CAWS I GG1412712:Nawid IHE fees University of San Diego cat: Jennifer GG1876057 memo: Jennifer Rivera	5,069.04 1,139.42 45,000.00		R	254,690.40
9/19/2018	2024	Fary Moini SPLIT memo: CR room and board	2,000.00	R		252,690.40
9/19/2018	2025	Botir GG1870072 CR room and board Fary Moini cat: AYC 2016-19 memo: AYC September consulting	2,000.00 2,000.00		R	250,690.40
9/20/2018		SPLIT AYC 2016-19 Sept expense AYC 2016-19:Nasrat II Sept expense Sports Sept expense TETT 2016-19 Sept expense Bank Charge wire fee AYC 2016-19 Sept expense AYC	11,140.00 4,755.00 400.00 340.00 3,385.00 35.00 2,225.00	R		239,550.40
9/20/2018	EFT	Bota cat: Bota GG1870035 memo: CR room and board 2nd installment	2,000.00	R		237,550.40
9/20/2018	EFT	Aminjon cat: Aminjon GG1871282 memo: CR room and board 2nd installment	2,000.00	R		235,550.40
9/20/2018	EFT	Nataliya cat: Nataliya GG1875665 memo: CR room and board 2nd installment	2,000.00	R		233,550.40

LJGTRCF TPB  
7/18/2019

Date	Num	Transaction	Payment	C	Deposit	Balance
9/20/2018	EFT	Nargiza cat: Nargiza GG 1873990 memo: CR room and board 2nd installment	2,000.00	R		231,550.40
9/20/2018	2026	Jahan Taganova cat: Jahan GG1870033 memo: CR Room and Board	2,000.00	R		229,550.40
9/21/2018	EFT	Nawid cat: CAWS I GG1412712:Nawid memo: CR Room and board 2nd installment	2,000.00	R		227,550.40
9/26/2018	2027	My Chosen Vessles cat: Mission Bay Rotary memo: requested by Mike McQuary from ISC	2,000.00	R		225,550.40
9/28/2018	DEP	Escondido Donation cat: Puerto Rico memo: Escondido RC donation		R	3,075.00	228,625.40
9/28/2018		Interest Earned cat: Interest Inc		R	55.93	228,681.33
10/1/2018	DEP	Fagan cat: AYC 2016-19:FaganGE memo: Fagan Contribution		R	5,000.00	233,681.33
10/2/2018	2028	Attorney General's Registry Of Charitable Trusts cat: Fees memo: Filing Fee CON 1562073 FY 2017-18	75.00	R		233,606.33
10/12/2018	DEP	Reimbursement cat: Fees memo: Attorney General registration		R	75.00	233,681.33
10/17/2018	2030	Chase Card Services SPLIT memo: #4388576064689683	2,233.16	R		231,448.17
		CAWS I GG1412712:Nawid Agency Fee	50.00			
		CAWS I GG1412712:Nawid Agency Fee	50.00			
		CAWS I GG1412712:Nawid additional airfare	409.00			
		CAWS I GG1412712:Nawid additional airfare	1,218.00			
		Jahan GG1870033 travel insurance	28.56			
		Jahan GG1870033 Agency Fee	29.00			

Special Proj Ck Reg 2018-19

LJGTRCF TPB  
7/18/2019

Page 10

Date	Num	Transaction	Payment	C	Deposit	Balance
10/25/2018		Jahan GG1870033 Airfare CR to US Jahan GG1870033 airfare US to Netherlands Jahan GG1870033 Agency fee	211.20 208.40 29.00			
		SPLIT		R	22,500.00	253,948.17
		AYC 2016-19 from Caster			15,000.00	
		TETT 2016-19 from Caster			7,500.00	
10/25/2018		SPLIT	22,500.00	R		231,448.17
		Caster Donation to AYC 2016-18	15,000.00			
		Caster Donation to TETT 2016-18	7,500.00			
10/25/2018	2031	Fary Moini cat: AYC 2016-19 memo: AYC October consulting	2,000.00	R		229,448.17
10/26/2018	DEP	From LJGTRRC cat: Heart Surgeries memo: for transportation		R	700.00	230,148.17
10/26/2018	EFT	Humanacao Rotary Club cat: Puerto Rico memo: disaster relief	3,075.00	R		227,073.17
10/26/2018	EFT	SPLIT	10,697.00	R		216,376.17
		AYC 2016-19:FaganGE October wire	5,000.00			
		AYC 2016-19 October wire	454.00			
		AYC 2016-19:Nasrat II October wire	387.00			
		TETT 2016-19 October wire	3,620.00			
		Sports	501.00			
		October wire	35.00			
		Bank Charge wire fee	700.00			
		Heart Surgeries transportation expense				

Special Proj Ck Reg 2018-19

LJGTRCF TPB  
7/18/2019

Page 11

Date	Num	Transaction	Payment	C	Deposit	Balance
10/28/2018		Interest Earned cat: Interest Inc		R	48.92	216,425.09
11/1/2018	2032	Fary Moini SPLIT memo: reimbursements	125.58	R		216,299.51
		Botir GG1870072 wire fees 2 @ \$40	80.00			
		Supplies	45.58			
		qucken checks thru Costco				
11/4/2018	2033	Chase Card Services SPLIT memo: #4388576064689683	3,944.94	R		212,354.57
		Bota GG1870035 airfare CR to Nethrlands	628.49			
		Botir GG1870072 airfare CR to Nethrlands	628.49			
		Aminjon GG1871282 airfare CR to Nethrlands	628.49			
		Nataliya GG1875665 airfare CR to Nethrlands	628.49			
		Nargiza GG 1873990 airfare CR to Nethrlands	628.49			
		CAWS I GG1412712:Nawid airfare CR to Nethrlands	628.49			
		Bota GG1870035 Agency fee	29.00			
		Botir GG1870072 Agency fee	29.00			
		Aminjon GG1871282 Agency fee	29.00			
		Nataliya GG1875665 Agency fee	29.00			
		Nargiza GG 1873990 Agency fee	29.00			
		CAWS I GG1412712:Nawid Agency fee	29.00			
11/27/2018	1322	Fary Moini cat: AYC 2016-19 memo: AYC November consulting	2,000.00	R		210,354.57
11/28/2018	EFT	November Wire Transfer SPLIT AYC 2016-19 November expnse Sports	8,551.00	R		201,803.57
			4,691.00			
			450.00			



Special Proj Ck Reg 2018-19

LJGTRCF TPB

7/18/2019

Page 12

Date	Num	Transaction	Payment	C	Deposit	Balance
		November expense AYC 2016-19: Nasrat II	250.00			
		November expense TETT 2016-19	3,130.00			
		November expense Bank Charge	30.00			
11/30/2018		November wire Interest Earned cat: Interest Inc		R	43.64	201,847.21
12/11/2018	2036	Fary Moini cat: AYC 2016-19 memo: AYC December consulting	2,000.00	R		199,847.21
12/11/2018	2037	Fary Moini cat: Cervical Cancer Screening and Treatment memo: reimbursement airfare	1,844.83	R		198,002.38
12/11/2018	2038	Fary Moini cat: Cervical Cancer Screening and Treatment memo: expenses for December 2018 trip	533.78	R		197,468.60
12/12/2018	EFT	Wire Out SPLIT memo: to be reimbursed from San 'jal Sister Cities	10,985.00	R		186,483.60
		GG Cervical Cancer participant travel	6,000.00			
		GG Cervical Cancer participant accommodations	3,750.00			
		GG Cervical Cancer participant stipends	1,200.00			
		GG Cervical Cancer contingency wire fee	35.00			
12/12/2018	EFT	Wire Out cat: Jahan GG1870033 memo: IHE room and board	7,312.00	R		179,171.60
12/12/2018	EFT	Wire Out cat: Nargiza GG 1873990 memo: IHE room and board	7,312.00	R		171,859.60
12/12/2018	EFT	Wireout cat: Botir GG1870072 memo: IHE room and board	7,312.00	R		164,547.60
12/12/2018	EFT	Wire Out cat: Nataliya GG1875665 memo: IHE room and board	7,312.00	R		157,235.60

## Special Proj Ck Reg 2018-19

LJGTRCF TPB  
7/18/2019

Page 13

Date	Num	Transaction	Payment	C	Deposit	Balance
12/12/2018	EFT	Wire Out cat: Aminjon GG1871282 memo: IHE room and board	7,312.00	R		149,923.60
12/12/2018	EFT	Wire Out cat: Bota GG-1870035 memo: IHE room and board	7,312.00	R		142,611.60
12/12/2018	EFT	Wire Out cat: CAWS I GG1412712:Nawid memo: IHE room and board	7,312.00	R		135,299.60
12/14/2018	DEP	Fary Moini SPLIT memo: AYC December consulting		R	200.00	135,499.60
		AYC 2016-19 funds fromLJGTRC for Skype mea			100.00	
		Unrestricted Contribution from Fary for Clothes			100.00	
12/17/2018	EFT	Caster Donation SPLIT AYC 2016-19 from Caster donation		R	11,000.00	146,499.60
		TETT 2016-19 from Caster donation			6,000.00	
12/17/2018	EFT	Caster Donation SPLIT memo: \$5,000 to TETT \$6,000 to AYC	11,000.00	R	5,000.00	135,499.60
		Caster Donation to TETT	5,000.00			
		Caster Donation to AYC	6,000.00			
12/20/2018	2034	Fary Moini cat: AYC 2016-19 memo: AYC January consulting	2,000.00	R		133,499.60
12/24/2018	DEP	Spauldings Donation cat: AYC 2016-19:Spaulding memo: Spaulding's donation		R	2,000.00	135,499.60
12/26/2018	EFT	December 2018 Wire SPLIT AYC 2016-19:Spaulding Female teacher Dec 2018	12,496.00	R		123,003.60
		AYC 2016-19 December expenses	250.00			
		AYC 2016-19:Nasrat II	6,845.00			
			388.00			

Special Proj Ck Reg 2018-19

Page 14

LJGTRCF TPB  
7/18/2019

Date	Num	Transaction	Payment	C	Deposit	Balance
		December expense TETT 2016-19	3,203.00			
		December expense Sports	375.00			
		December expense AYC 2016-19	100.00			
		Skype call breakfast exoense Unrestricted Contribution	100.00			
		clothes for father hand son re Bank Charge	35.00			
		wire fee GG Cervical Cancer stipend for trainers	1,200.00			
12/30/2018		Interest Earned cat: Interest Inc		R	33.24	123,036.84
12/31/2018	DEP	Hain-Ning-Liu cat: AYC 2016-19 memo: Hai Ning Liu contribution		R	50.00	123,086.84
1/29/2019	EFT	Caster Donation cat: AYC 2016-19 memo: Caster donation		R	5,000.00	128,086.84
1/29/2019		SPLIT	8,703.00	R		119,383.84
		AYC 2016-19: Spaulding female teacher January	250.00			
		AYC 2016-19 January expense	4,595.00			
		TETT 2016-19 January expense	3,065.00			
		AYC 2016-19: Nasrat II January expense	388.00			
		Sports January expense	375.00			
		Bank Charge wife fee	30.00			
1/29/2019	EFT	Caster Donation cat: Caster Donation memo: To AYC 2016-19	5,000.00	R		114,383.84
1/30/2019		Interest Earned cat: Interest Inc		R	25.95	114,409.79
2/1/2019	2048	Fary Moini cat: AYC 2016-19 memo: AYC February consulting	2,200.00	R		112,209.79

Special Proj Ck Reg 2018-19

LJGTRCF TPB  
7/18/2019

Page 15

Date	Num	Transaction	Payment	C	Deposit	Balance
2/5/2019	DEP	Egypt Project cat: Egypt Project memo: Funds from Club 33		R	2,000.00	114,209.79
2/6/2019	EFT	SIG II cat: CAWS I GG1412712:Nawid memo: SI Grant II		R	5,000.00	119,209.79
2/25/2019	EFT	Caster donation SPLIT		R	12,000.00	131,209.79
2/25/2019	EFT	AYC 2016-19 Caster donation TETT 2016-19 Caster donation Caster Donation SPLIT	12,000.00	R		119,209.79
2/25/2019	EFT	Caster Donation to AYC 2019 Caster Donation to TETT2019 February 2019 Wire SPLIT	9,000.00 3,000.00 10,164.00	R	9,000.00 3,000.00	109,045.79
2/28/2019		AYC 2016-19 Feb expenses AYC 2016-19: Spaulding Feb expense TETT 2016-19 Feb expense AYC 2016-19: Nasrat II Feb expense Sports Feb expense Heart Surgeries from ISC for transportation Bank Charge wire fee Interest Earned cat: Interest Inc	5,466.00 250.00 3,252.00 286.00 375.00 500.00 35.00			109,068.07
3/1/2019	DEP	From ISC cat: Heart Surgeries memo: from ISC		R	500.00	109,568.07
3/1/2019	2039	Fary Moini cat: AYC 2016-19 memo: AYC March consulting	2,200.00	R		107,368.07



Special Proj Ck Reg 2018-19

LJGTRCF TPB

7/18/2019

Page 16

Date	Num	Transaction	Payment	C	Deposit	Balance
3/6/2019	EFT	Wire In SPLIT memo: Balance of supplemental funds		R	60,000.00	167,368.07
		SI190002 water summit prep			20,000.00	
		SI190003 water summit prep			20,000.00	
		SI190004 water summit prep			20,000.00	
3/6/2019	DEP	From ISC cat: Computers Bibi Hawa memo: Computers Bibi Hawa		R	1,770.00	169,138.07
3/9/2019	DEP	Caster Donation cat: AYC 2016-19 memo: transfer from Caster donation		R	4,750.00	173,888.07
3/9/2019	DEP	SPLIT AYC 2016-19 from SRB DAF TETT 2016-19 from SRB DAF Caster cat: Caster Donation memo: transfer to AYC 2016-19		R	30,000.00	203,888.07
3/9/2019	EFT	From San Diego Jal Sister Cities SPLIT memo: Bibi Haawa laptops	4,750.00	R		199,138.07
3/14/2019	DEP	Computers Bibi Hawa from Sister Cities AYC 2016-19 funds for Skype call Egypt Project from Club 33 The San Diego Foundation cat: Unidentified Contribution memo: LJ Golden Triangle Rotary Foundation		R	1,025.00	200,163.07
3/14/2019	2040				875.00	
					50.00	
					100.00	
3/18/2019	EFT	SPLIT Computers Bibi Hawa 15 laptops AYC 2016-19 paint and supplies	5,000.00	R		195,163.07
			19,130.00	R		176,033.07
			2,645.00			
			3,518.00			

Special Proj Ck Reg 2018-19

LJGTRCF TPB  
7/18/2019

Page 17

Date	Num	Transaction	Payment	C	Deposit	Balance
		AYC 2016-19 2 projectors	980.00			
		AYC 2016-19 food for Skype call	50.00			
		AYC 2016-19 March expenses	7,011.00			
		AYC 2016-19:Spaulding March female teacher	250.00			
		AYC 2016-19:Nasrat II March expenses +projector	780.00			
		TETT 2016-19 March expenses	3,451.00			
		Sports March expenses	410.00			
		Bank Charge wire fee	35.00			
3/27/2019	2041	Fary Moini cat: AYC 2016-19 memo: AYC April consulting	2,200.00	R		173,833.07
3/28/2019	EFT	SI 06 O1 Funds cat: SI 19005 memo: Water summit prep		R	20,000.00	193,833.07
3/28/2019		Interest Earned cat: Interest Inc		R	36.84	193,869.91
4/3/2019	2042	SanDISCA cat: Mission Bay Rotary memo: From Mission Bay RC	1,800.00	R		192,069.91
4/17/2019	EFT	Transfer cat: Steve Brown DAF memo: transfer to AYC 2016-19	10,000.00			182,069.91
4/19/2019	EFT	Wire Out cat: GG Cervical Cancer memo: payment for cancer treatment device	2,327.91	R		179,742.00
4/20/2019	2043	Fary Moini cat: GG Cervical Cancer memo: Reimbursement Mobile ODT	4,230.00	R		175,512.00
4/28/2019	DEP	From Steve Brown cat: Rotaract memo: for UCSD Rotaract Casas de Luz		R	1,000.00	176,512.00
4/28/2019		Interest Earned cat: Interest Inc		R	39.46	176,551.46

LJGTRCF TPB  
7/18/2019

Date	Num	Transaction	Payment	C	Deposit	Balance
4/28/2019	2045	Rotaract Club at UCSD cat: Rotaract memo: UCSD Rotaract Mexico project	1,000.00	R		175,551.46
4/29/2019	DEP	Cash In cat: Heart Surgeries memo: From Fary		R	530.00	176,081.46
4/29/2019	EFT	Wire Out SPLIT	9,999.00	R		166,082.46
		TETT 2016-19	3,596.00			
		April expense				
		Heart Surgeries	530.00			
		heart surgeries				
		Bank Charge	30.00			
		wire fee				
		AYC 2016-19; Nasrat II	305.00			
		April expense				
		AYC 2016-19; Spaulding	250.00			
		April expense				
		AYC 2016-19	5,288.00			
4/30/2019	DEP	April Exepense From Steve Brown DAF cat: Steve Brown DAF memo: Steve Brown DAF contribution		R	98,000.00	264,082.46
4/30/2019	EFT	Transfer cat: AYC 2016-19 memo: From Steve Brown DAF contribution		R	10,000.00	274,082.46
4/30/2019	EFT	Transfer cat: Steve Brown DAF memo: transfer to AYC 2016-19	10,000.00	R		264,082.46
5/1/2019	2044	Fary Moini cat: AYC 2016-19 memo: AYC May consulting	2,200.00	R		261,882.46
5/7/2019	EFT	Wire Out SPLIT	6,050.00	R		255,832.46
		memo: to be reimbursed from San 'jal Sister Cities				
		Bota GG1870035	1,000.00			
		US visa fee				
		Botir GG1870072	1,000.00			
		US visa fee				
		Aminjon GG1871282	1,000.00			
		US visa fee				
		Nataliya GG1875665	1,000.00			

LJGTRCF TPB  
7/18/2019

Date	Num	Transaction	Payment	C	Deposit	Balance
		US visa fee				
		Nargiza GG 1873990	1,000.00			
		US visa fee				
		CAWS I GG1412712:Nawid	1,000.00			
		US visa fee				
		Bank Charge	50.00			
		wie fee				
5/7/2019	2046	Jahan Taganova	1,000.00	R		254,832.46
		cat: Jahan GG1870033				
		memo: US visa fee reimbursement				
5/12/2019	2060	Chase Card Services	814.00	R		254,018.46
		cat: AYC 2016-19				
		memo: #4388576064689683 JBAD dues				
5/13/2019	DEP	Petersons & Gitty		R	2,540.00	256,558.46
		SPLIT				
		memo: Petersons				
		AYC 2016-19:Peterson			2,500.00	
		Dan Peterson IRA			40.00	
		Heart Surgeries				
		Gitty				
5/28/2019		Interest Earned		R	56.77	256,615.23
		cat: Interest Inc				
5/30/2019	EFT	SPLIT	7,353.00	R		249,262.23
		AYC 2016-19:Peterson	250.00			
		May expense				
		AYC 2016-19:Spaulding	250.00			
		May expense				
		AYC 2016-19	3,332.00			
		May expense				
		AYC 2016-19:Nasrat II	250.00			
		May expnese				
		TETT 2016-19	3,241.00			
		May expense				
		Bank Charge	30.00			
		wire fee				
5/30/2019	2061	The Rotary Foundation	2,100.00	R		247,162.23
		cat: Egypt Project				
		memo: GG11982324				
5/31/2019	DEP	From LJGTRC		R	434.00	247,596.23
		cat: Bank Charge				
		memo: reimbursement 2018-19 wire fees				



Special Proj Ck Reg 2018-19

Page 20

LJGTRCF TPB  
7/18/2019

Date	Num	Transaction	Payment	C	Deposit	Balance
6/1/2019	2047	Fary Moini cat: AYC 2016-19 memo: AYC June consulting	2,200.00	R		245,396.23
6/1/2019	2062	Fary Moini cat: GG Cervical Cancer memo: Reimbursement mailing to APO equipment	130.00	R		245,266.23
6/8/2019	DEP	SPLIT		R	31,000.00	276,266.23
		Sports from Point Loma Interact Central Asia Scholars from Caster RC Baltimore			1,000.00	
6/17/2019	DEP	cat: Central Asia Scholars memo: RC Baltimore		R	30,000.00	
		cat: Central Asia Scholars memo: RC Baltimore		R	3,000.00	279,266.23
6/17/2019	DEP	Marcia Middleton cat: Central Asia Scholars memo: Marcia Middleton		R	3,000.00	282,266.23
6/17/2019	2051	**VOID**Nawid Rasooly cat: CAWS I GG1412712 memo: OSU funds		R		282,266.23
6/19/2019		SPLIT		R	54,516.00	336,782.23
		Aminjon GG1871282 from TRF OSU tuition and fees Botir GG1870072 from TRF OSU tuition and fees Bota GG1870035 from TRF OSU tuition and fees Fellows Bewley			18,172.00	
6/21/2019	Edep	cat: Central Asia Scholars memo: Fellows Bewley DAF		R	18,172.00	
		cat: Central Asia Scholars memo: Fellows Bewley DAF		R	18,172.00	339,282.23
6/22/2019	2052	Fary Moini cat: AYC 2016-19 memo: AYC July consulting	2,200.00	R		337,082.23
6/25/2019	2054	The Rotary Foundation cat: Central Asia Scholars memo: GG1989689 Club 303 Rotarian 51866 Jubitz	9,975.00			327,107.23
6/25/2019	2055	The Rotary Foundation cat: Central Asia Scholars memo: GG1990103 Club #5855 Rotarian 3679364 M. Midd...	3,000.00			324,107.23



Special Proj Ck Reg 2018-19

Page 21

LJGTRCF TPB  
7/18/2019

Date	Num	Transaction	Payment	C	Deposit	Balance
6/26/2019	EFT	Wire Out SPLIT memo: to be reimbursed from San J'al Sister Cities	6,318.00	R		317,789.23
		AYC 2016-19:Peterson June salaries	250.00			
		AYC 2016-19:Spaulding June salaries	250.00			
		AYC 2016-19 June salaries	2,355.00			
		TETT 2016-19 June salaries	3,183.00			
		AYC 2016-19:Nasrat II June salaries	250.00			
		Bank Charge wire fee	30.00			
6/27/2019	2053	Nawid Rasooly cat: CAWS I GG1412712.Nawid memo: OSU funds	3,000.00			314,789.23
6/28/2019		Interest Earned cat: Interest Inc		R	61.41	314,850.64

# **Exhibit 5b**

# Itemized Categories

7/1/2018 through 6/30/2019

7/18/2019

Page 1

Date	Account	Num	Description	Memo	Tag	Clr	Amount
<b>INCOME</b>							
<b>Aminjon GG1871282</b>							
6/19/2019	LJGTRCF ...	S	Aminjon	from TRF OSU tuition and fees		R	110,991.35
9/20/2018	LJGTRCF ... EFT		...	CR room and board 2nd installment		R	22,009.77
8/20/2018	LJGTRCF ... 2013		...Cash	cash advance room and board		R	18,172.00
8/16/2018	LJGTRCF ... 2012		...Chase Card Services	airfare to Costa Rica		R	-2,000.00
				airfare to Costa Rica		R	-2,000.00
				separate ticket to Costa Rica		R	-1,154.55
9/9/2018	LJGTRCF ... 2022		...Chase Card Services	travel insurance		R	-29.00
11/4/2018	LJGTRCF ... 2033		...Chase Card Services	airfare CR to Netherlands		R	-432.79
				Agency fee		R	-96.96
8/10/2018	LJGTRCF ... EFT		Funds From TRF	1st installment		R	-628.49
9/11/2018	LJGTRCF ... EFT		...IHE Payments	IHE tuition		R	-29.00
				IHE fees		R	31,942.02
8/10/2018	LJGTRCF ... EFT		...UPeace	UP tuition		R	-5,069.04
				UP fees		R	-1,139.42
				wire fee		R	-5,948.00
5/7/2019	LJGTRCF ... EFT		...Wire Out	US visa fee		R	-1,250.00
12/12/2018	LJGTRCF ... EFT		...Wire Out	IHE room and board		R	-15.00
<b>AYC 2016-19</b>							
<b>FaganGE</b>							
10/26/2018	LJGTRCF ... EFT		...	October wire		R	-1,000.00
10/1/2018	LJGTRCF ... DEP		Fagan	Fagan Contribution		R	-7,312.00
<b>Nasrat II</b>							
9/20/2018	LJGTRCF ...	S		Sept expense		R	-3,912.90
10/26/2018	LJGTRCF ... EFT		...	October wire		R	0.00
1/29/2019	LJGTRCF ...	S		January expense		R	-5,000.00
3/18/2019	LJGTRCF ... EFT		...	March expenses +projector		R	5,000.00
5/30/2019	LJGTRCF ... EFT		...	May expense		R	-3,684.00
12/26/2018	LJGTRCF ... EFT		...December 2018 Wire	December expense		R	-400.00
2/25/2019	LJGTRCF ... EFT		...February 2019 Wire	Feb expense		R	-387.00
11/28/2018	LJGTRCF ... EFT		...November Wire Transfer	November expense		R	-388.00
4/29/2019	LJGTRCF ... EFT		...Wire Out	April expense		R	-780.00
6/26/2019	LJGTRCF ... EFT		...Wire Out	June salaries		R	-250.00
<b>Peterson</b>							
5/30/2019	LJGTRCF ... EFT		...	May expense		R	-250.00
5/13/2019	LJGTRCF ... DEP		...Petersons & Gitty	Dan Peterson IRA		R	2,000.00
							-250.00
							2,500.00

# Itemized Categories

7/1/2018 through 6/30/2019

7/18/2019

Date	Account	Num	Description	Memo	Tag	Clr	Amount
6/26/2019	LJGTRCF ...	EFT	...	June salaries		R	-250.00
<b>Spaulding</b>							<b>250.00</b>
1/29/2019	LJGTRCF ...	S	...	female teacher january		R	-250.00
3/18/2019	LJGTRCF ...	EFT	...	March female teacher		R	-250.00
5/30/2019	LJGTRCF ...	EFT	...	May expense		R	-250.00
12/26/2018	LJGTRCF ...	EFT	...	December 2018 Wire		R	-250.00
2/25/2019	LJGTRCF ...	EFT	...	February 2019 Wire		R	-250.00
12/24/2018	LJGTRCF ...	DEP	Spauldings Donation			R	-250.00
4/29/2019	LJGTRCF ...	EFT	Wire Out	Spaulding's donation		R	2,000.00
6/26/2019	LJGTRCF ...	EFT	Wire Out	April expense		R	-250.00
<b>Other AYC 2016-19</b>				June salaries		R	-250.00
8/27/2018	LJGTRCF ...	EFT	...	August expenses		R	-2,478.90
9/20/2018	LJGTRCF ...	S	...	Sept expense		R	-1,580.00
				Sept expense AYC		R	-4,755.00
				from Caster		R	-2,225.00
10/25/2018	LJGTRCF ...	S	...	October wire		R	15,000.00
10/26/2018	LJGTRCF ...	EFT	...	January expense		R	-454.00
1/29/2019	LJGTRCF ...	S	...	from SRB DAF		R	-4,595.00
3/9/2019	LJGTRCF ...	DEP	...	paint and supplies		R	20,000.00
3/18/2019	LJGTRCF ...	EFT	...	2 projectors		R	-3,518.00
				food for Skype call		R	-980.00
				March expenses		R	-50.00
5/30/2019	LJGTRCF ...	EFT	...	May expense		R	-7,011.00
2/25/2019	LJGTRCF ...	EFT	...	Caster donation		R	-3,332.00
12/17/2018	LJGTRCF ...	EFT	...	from Caster donation		R	9,000.00
1/29/2019	LJGTRCF ...	EFT	Caster Donation	Caster donation		R	6,000.00
3/9/2019	LJGTRCF ...	DEP	Caster Donation	transfer from Caster donation		R	5,000.00
9/9/2018	LJGTRCF ...	2022	Chase Card Services	ning renewal fee		R	4,750.00
5/12/2019	LJGTRCF ...	2060	Chase Card Services	#4388576064689683 JBAD dues		R	-239.90
12/26/2018	LJGTRCF ...	EFT	...	December expenses		R	-814.00
				Skype call breakfast exoense		R	-6,845.00
7/16/2018	LJGTRCF ...	2010	Fary Moini	AYC July consulting		R	-100.00
8/27/2018	LJGTRCF ...	2014	Fary Moini	AYC August consulting		R	-1,800.00
9/19/2018	LJGTRCF ...	2025	Fary Moini	AYC September consulting		R	-1,800.00
10/25/2018	LJGTRCF ...	2031	Fary Moini	AYC October consulting		R	-2,000.00
11/27/2018	LJGTRCF ...	1322	Fary Moini	AYC November consulting		R	-2,000.00
12/11/2018	LJGTRCF ...	2036	Fary Moini	AYC December consulting		R	-2,000.00
12/14/2018	LJGTRCF ...	DEP	...	funds fromLJGTRC for Skype meal		R	100.00



# Itemized Categories

7/1/2018 through 6/30/2019

7/18/2019

Page 3

Date	Account	Num	Description	Memo	Tag	Clr	Amount
12/20/2018	LJGTRCF ...	2034	Fary Moini	AYC January consulting		R	-2,000.00
2/1/2019	LJGTRCF ...	2048	Fary Moini	AYC February consulting		R	-2,200.00
3/1/2019	LJGTRCF ...	2039	Fary Moini	AYC March consulting		R	-2,200.00
3/27/2019	LJGTRCF ...	2041	Fary Moini	AYC April consulting		R	-2,200.00
5/1/2019	LJGTRCF ...	2044	Fary Moini	AYC May consulting		R	-2,200.00
6/1/2019	LJGTRCF ...	2047	Fary Moini	AYC June consulting		R	-2,200.00
6/22/2019	LJGTRCF ...	2052	Fary Moini	AYC July consulting		R	-2,200.00
2/25/2019	LJGTRCF ...	EFT	... February 2019 Wire	Feb expenses		R	-5,466.00
3/14/2019	LJGTRCF ...	DEP	... From San Diego Jal Si...	funds for Skype call		R	50.00
12/31/2018	LJGTRCF ...	DEP	Hain-Ning-Liu	Hai Ning Liu contribution		R	50.00
7/16/2018	LJGTRCF ...	EFT	... July Wires Afghanistan	July expenses		R	-1,069.59
			supplies			R	-760.41
11/28/2018	LJGTRCF ...	EFT	... November Wire Transfer	November expense		R	-4,691.00
8/1/2018	LJGTRCF ...	EFT	... Transfer	from Caster donation		R	10,500.00
4/30/2019	LJGTRCF ...	EFT	Transfer	From Steve Brown DAF contribution		R	10,000.00
4/29/2019	LJGTRCF ...	EFT	... Wire Out	April Exeption		R	-5,288.00
6/26/2019	LJGTRCF ...	EFT	... Wire Out	June salaries		R	-2,355.00
<b>Bota GG1870035</b>							<b>22,144.83</b>
6/19/2019	LJGTRCF ...	S		from TRF OSU tuition and fees		R	18,172.00
9/20/2018	LJGTRCF ...	EFT	Bota	CR room and board 2nd installment		R	-2,000.00
8/9/2018	LJGTRCF ...	EFT	... Cash Advances	cash advance room and board		R	-2,000.00
8/16/2018	LJGTRCF ...	2012	... Chase Card Services	airfare to Costa Rica		R	-1,350.48
				agency fee		R	-29.00
9/9/2018	LJGTRCF ...	2022	... Chase Card Services	travel insurance		R	-82.74
11/4/2018	LJGTRCF ...	2033	... Chase Card Services	airfare CR to Netherlands		R	-628.49
				Agency fee		R	-29.00
8/10/2018	LJGTRCF ...	EFT	Funds From TRF	1st installment		R	31,811.00
9/11/2018	LJGTRCF ...	EFT	... IHE Payments	IHE tuition		R	-5,069.04
				IHE fees		R	-1,139.42
8/10/2018	LJGTRCF ...	EFT	... UPeace	UP tuition		R	-5,948.00
				UP Fees		R	-1,250.00
5/7/2019	LJGTRCF ...	EFT	... Wire Out	US visa fee		R	-1,000.00
12/12/2018	LJGTRCF ...	EFT	Wire Out	IHE room and board		R	-7,312.00
<b>Botir GG1870072</b>							<b>22,112.98</b>
6/19/2019	LJGTRCF ...	S		from TRF OSU tuition and fees		R	18,172.00
8/9/2018	LJGTRCF ...	EFT	Cash Advance	cash to Fary to wire to Botir room and board		R	-2,000.00
8/16/2018	LJGTRCF ...	2012	... Chase Card Services	airfare to Costa Rica		R	-1,385.23
				airfare agency fee		R	-29.00



# Itemized Categories

7/1/2018 through 6/30/2019

7/18/2019

Date	Account	Num	Description	Memo	Tag	Clr	Amount
9/9/2018	LJGTRCF ...	2022	... Chase Card Services	travel insurance		R	-84.84
11/4/2018	LJGTRCF ...	2033	... Chase Card Services	airfare CR to Netherlands		R	-628.49
9/19/2018	LJGTRCF ...	2024	... Fary Moini	Agency fee		R	-29.00
11/1/2018	LJGTRCF ...	2032	... Fary Moini	CR room and board		R	-2,000.00
8/10/2018	LJGTRCF ...	EFT	Funds From TRF	wire fees 2 @ \$40		R	-80.00
9/11/2018	LJGTRCF ...	EFT	... IHE Payments	1st installment		R	31,911.00
				IHE tuition		R	-5,069.04
				IHE fees		R	-1,139.42
8/10/2018	LJGTRCF ...	EFT	... UPeace	UP Tuition		R	-5,948.00
				UP Fees		R	-1,250.00
				UP wire fee		R	-15.00
5/7/2019	LJGTRCF ...	EFT	... Wire Out	US visa fee		R	-1,000.00
12/12/2018	LJGTRCF ...	EFT	Wireout	IHE room and board		R	-7,312.00
<b>Caster Donation</b>							-83,250.00
10/25/2018	LJGTRCF ...	S		to AYC 2016-18		R	-15,000.00
				to TETT 2016-18		R	-7,500.00
3/9/2019	LJGTRCF ...	EFT	Caster	transfer to AYC 2016-19		R	-4,750.00
12/17/2018	LJGTRCF ...	EFT	... Caster Donation	to TETT		R	-5,000.00
				to AYC		R	-6,000.00
1/29/2019	LJGTRCF ...	EFT	Caster Donation	To AYC 2016-19		R	-5,000.00
2/25/2019	LJGTRCF ...	EFT	... Caster Donation	to AYC 2019		R	-9,000.00
				to TETT2019		R	-3,000.00
7/5/2018	LJGTRCF ...	2009	... The Rotary Foundation...			R	-4,000.00
7/17/2018	LJGTRCF ...	2011	... The Rotary Foundation...	GG 1871282 balance for Aminjon		R	-4,000.00
8/1/2018	LJGTRCF ...	EFT	... Transfer	transfer from Caster to AYC 2016-18		R	-10,500.00
				transfer from Caster to TETT 2016-18		R	-9,500.00
<b>CAWS I GG1412712</b>							-28,591.24
<b>Nawid</b>							-28,591.24
8/20/2018	LJGTRCF ...	2013	... Cash	cash advance room and board		R	-2,000.00
9/9/2018	LJGTRCF ...	2022	... Chase Card Services	agency fee		R	-29.00
				agency fee		R	-29.00
				agency fee		R	-29.00
				agency fee		R	-50.00
				airaafre Kabu to Istanbul		R	-1,517.75
				iarfarelistanbul to San jose		R	-683.00
				travel insurance		R	-135.54
10/17/2018	LJGTRCF ...	2030	... Chase Card Services	Agency Fee		R	-50.00
				Agency Fee		R	-50.00

## Itemized Categories

7/1/2018 through 6/30/2019

Date	Account	Num	Description	Memo	Tag	Clr	Amount
11/4/2018	LJGTRCF ...	2033	... Chase Card Services	additional airfare		R	-409.00
				additional airfare		R	-1,218.00
				airfare CR to Netherlands		R	-628.49
9/11/2018	LJGTRCF ...	EFT	... IHE Payments	Agency fee		R	-29.00
				IHE tuition		R	-5,069.04
				IHE fees		R	-1,139.42
9/21/2018	LJGTRCF ...	EFT	Nawid	CR Room and board 2nd installment		R	-2,000.00
6/27/2019	LJGTRCF ...	2053	Nawid Rasooly	OSU funds		R	-3,000.00
2/6/2019	LJGTRCF ...	EFT	SIG II	SI Grant II		R	5,000.00
8/10/2018	LJGTRCF ...	EFT	... Tuition	UP tuition		R	-5,948.00
				UP fees		R	-1,250.00
5/7/2019	LJGTRCF ...	EFT	... Wire Out	UP wire fee		R	-15.00
12/12/2018	LJGTRCF ...	EFT	Wire Out	US visa fee		R	-1,000.00
				IHE room and board		R	-7,312.00
<b>Other CAWS I GG1412712</b>							<b>0.00</b>
6/17/2019	LJGTRCF ...	2051	**VOID**Nawid Rasooly	OSU funds		R	0.00
<b>Central Asia Scholars</b>							<b>24,025.00</b>
<b>Other Central Asia Scholars</b>							<b>24,025.00</b>
6/8/2019	LJGTRCF ...	DEP	...	from Caster		R	30,000.00
6/21/2019	LJGTRCF ...	Edep	Fellows Bewley	Fellows Bewley DAF		R	2,500.00
7/6/2018	LJGTRCF ...	DEP	From LJGTR Club	from ISC 2017-18		R	1,000.00
6/17/2019	LJGTRCF ...	DEP	Marcia Middleton	Marcia Middleton		R	3,000.00
6/17/2019	LJGTRCF ...	DEP	RC Baltimore	RC Baltimore		R	3,000.00
6/25/2019	LJGTRCF ...	2054	The Rotary Foundation	GG1989689 Club 303 Rotarian 51866 Jubitz			-9,975.00
6/25/2019	LJGTRCF ...	2055	The Rotary Foundation	GG1990103 Club #5855 Rotarian 3679364 ...			-3,000.00
7/5/2018	LJGTRCF ...	2009	... The Rotary Foundation...			R	-2,500.00
<b>Cervical Cancer Screening and Treatment</b>							<b>-2,378.61</b>
12/11/2018	LJGTRCF ...	2037	Fary Moini	reimbursement airfare		R	-1,844.83
12/11/2018	LJGTRCF ...	2038	Fary Moini	expenses for December 2018 trip		R	-533.78
<b>Computers Bibi Hawa</b>							<b>0.00</b>
3/18/2019	LJGTRCF ...	EFT	...	15 laptops		R	-2,645.00
3/6/2019	LJGTRCF ...	DEP	From ISC	Computers Bibi Hawa		R	1,770.00
3/14/2019	LJGTRCF ...	DEP	... From San Diego Jal Si...	from Sister Cities		R	875.00
<b>Egypt Project</b>							<b>0.00</b>
2/5/2019	LJGTRCF ...	DEP	Egypt Project	Funds from Club 33		R	2,000.00
3/14/2019	LJGTRCF ...	DEP	... From San Diego Jal Si...	from Club 33		R	100.00
5/30/2019	LJGTRCF ...	2061	The Rotary Foundation	GG11982324		R	-2,100.00
<b>Fees</b>							<b>0.00</b>

# Itemized Categories

7/1/2018 through 6/30/2019

7/18/2019

Date	Account	Num	Description	Memo	Tag	Clr	Amount
10/2/2018	LJGTRCF ... 2028		Attorney General's Re...	Filing Fee CON 1562073 FY 2017-18		R	-75.00
10/12/2018	LJGTRCF ... DEP		Reimbursement	Attorney General registration		R	75.00
<b>GG Cervical Cancer</b>							
12/26/2018	LJGTRCF ... EFT		... December 2018 Wire	stipend for trainers		R	-18,872.91
4/20/2019	LJGTRCF ... 2043		Fary Moini	Reimbursement Mobile ODT		R	-1,200.00
6/1/2019	LJGTRCF ... 2062		Fary Moini	Reimbursement mailing to APO equipment		R	-4,230.00
12/12/2018	LJGTRCF ... EFT		... Wire Out	participant travel		R	-130.00
				participant accommodations		R	-6,000.00
				participant stipends		R	-3,750.00
				contingency wire fee		R	-1,200.00
				payment for cancer treatment device		R	-35.00
4/19/2019	LJGTRCF ... EFT		Wire Out			R	-2,327.91
<b>Heart Surgeries</b>							
10/26/2018	LJGTRCF ... EFT		...	transportation expense		R	40.00
4/29/2019	LJGTRCF ... DEP		Cash In	From Fary		R	-700.00
2/25/2019	LJGTRCF ... EFT		... February 2019 Wire	from ISC for transportation		R	530.00
3/1/2019	LJGTRCF ... DEP		From ISC	from ISC		R	-500.00
10/26/2018	LJGTRCF ... DEP		From LJGTRC	for transportation		R	500.00
5/13/2019	LJGTRCF ... DEP		... Petersons & Gitty	Gitty		R	700.00
4/29/2019	LJGTRCF ... EFT		... Wire Out	heart surgeries		R	40.00
<b>Interest Inc</b>							
7/28/2018	LJGTRCF ...		Interest Earned			R	-530.00
8/28/2018	LJGTRCF ...		Interest Earned			R	517.70
9/28/2018	LJGTRCF ...		Interest Earned			R	42.32
10/28/2018	LJGTRCF ...		Interest Earned			R	50.94
11/30/2018	LJGTRCF ...		Interest Earned			R	55.93
12/30/2018	LJGTRCF ...		Interest Earned			R	48.92
1/30/2019	LJGTRCF ...		Interest Earned			R	43.64
2/28/2019	LJGTRCF ...		Interest Earned			R	33.24
3/28/2019	LJGTRCF ...		Interest Earned			R	25.95
4/28/2019	LJGTRCF ...		Interest Earned			R	22.28
5/28/2019	LJGTRCF ...		Interest Earned			R	36.84
6/28/2019	LJGTRCF ...		Interest Earned			R	39.46
<b>Jahan GG1870033</b>							
9/9/2018	LJGTRCF ... 2022		... Chase Card Services	agency fee		R	5,021.24
				travel insurance		R	-29.00
				airfare NYC to San Jose		R	-34.32
10/17/2018	LJGTRCF ... 2030		... Chase Card Services	travel insurance		R	-542.90
				Agency Fee		R	-28.56
						R	-29.00



# Itemized Categories

7/1/2018 through 6/30/2019

7/18/2019

Date	Account	Num	Description	Memo	Tag	Clr	Amount
			Airfare CR to US			R	-211.20
			airfare US to Netherlands			R	-208.40
			Agency fee			R	-29.00
8/20/2018	LJGTRCF ... EFT		Funds From TRF			R	32,442.00
9/11/2018	LJGTRCF ... EFT		...IHE Payments			R	-5,069.04
			IHE tuition			R	-1,139.42
			IHE fees			R	-574.92
8/28/2018	LJGTRCF ... 2018		...Jahan Taganova			R	-2,000.00
			airfire reimburssement			R	-2,000.00
			cash advance for room and board			R	-2,000.00
9/20/2018	LJGTRCF ... 2026		Jahan Taganova			R	-1,000.00
5/7/2019	LJGTRCF ... 2046		Jahan Taganova			R	-5,948.00
8/21/2018	LJGTRCF ... EFT		...UPeace			R	-1,250.00
			UP tuition			R	-15.00
			UJP fees			R	-7,312.00
			UP wire fee			R	0.00
			IHE room and board			R	0.00
12/12/2018	LJGTRCF ... EFT		Wire Out			R	500.00
<b>Jalalabad School</b>							100.00
<b>Other Jalalabad School</b>							69.66
7/16/2018	LJGTRCF ... DEP		... From San Deigo Jal Si...	from San Diego Jal Sister Cities Fem tchs		R	170.41
				from San Diego Jal Sister Cities cont. Res		R	69.93
				from San Diego Jal Sister Cities Int DoW		R	-910.00
				from San Diego Jal Sister Cities LuJ		R	0.00
				from San Diego Jal Sister Cities Malikzai		R	45,000.00
7/16/2018	LJGTRCF ... EFT		...July Wires Afghanistan	water tank and solar panel		R	-45,000.00
<b>Jeniffer GG1876057</b>							-5,800.00
9/7/2018	LJGTRCF ... EFT		Scholar Jeniffer	Global grant funds		R	-2,000.00
9/11/2018	LJGTRCF ... 2023		University of San Diego	Jeniffer Rivera		R	-2,000.00
<b>Mission Bay Rotary</b>							-1,800.00
9/26/2018	LJGTRCF ... 2027		My Chosen Vessles	requested by Mike McQuary from ISC		R	-398.99
7/20/2018	LJGTRCF ... 2021		SanDISCA	Requested by Mike M.		R	-398.99
4/3/2019	LJGTRCF ... 2042		SanDISCA	From Mission Bay RC		R	3,608.83
<b>Nangarhar Public Hospital</b>							-2,000.00
7/16/2018	LJGTRCF ... EFT		...July Wires Afghanistan	TETT expenses july		R	-1,350.48
<b>Nargiza GG 1873990</b>							-29.00
8/20/2018	LJGTRCF ... 2013		...Cash	cash advance room and board		R	-29.00
8/9/2018	LJGTRCF ... EFT		...Cash Advances	cash advance room and board		R	-82.74
8/16/2018	LJGTRCF ... 2012		...Chase Card Services	airfare to Costa Rica		R	
				airfare agency fee		R	
				agency fee for cancelled flight		R	
9/9/2018	LJGTRCF ... 2022		...Chase Card Services	travel insurance		R	

## Itemized Categories

7/1/2018 through 6/30/2019

Date	Account	Num	Description	Memo	Tag	Clr	Amount
11/4/2018	LJGTRCF ... 2033		...Chase Card Services	airfare CR to Netherlands		R	-628.49
				Agency fee		R	-29.00
8/20/2018	LJGTRCF ... EFT		Funds From TRF	1st installment at Blythe		R	31,561.00
9/11/2018	LJGTRCF ... EFT		...IHE Payments	IHE tuition		R	-5,069.04
				IHE fees		R	-1,139.42
9/20/2018	LJGTRCF ... EFT		Nargiza	CR room and board 2nd installment		R	-2,000.00
8/14/2018	LJGTRCF ... EFT		Returned Wire	returned wire less \$70		R	1,930.00
8/10/2018	LJGTRCF ... EFT		...UPeace	UP tuition		R	-5,948.00
				UP fees		R	-1,250.00
				UP wire fee		R	-15.00
12/12/2018	LJGTRCF ... EFT		Wire Out	IHE room and board		R	-7,312.00
5/7/2019	LJGTRCF ... EFT		...Wire Out	US visa fee		R	-1,000.00
<b>Nataliya GG1875665</b>							<b>3,424.43</b>
8/20/2018	LJGTRCF ... 2013		...Cash	cash advance room and board		R	-2,000.00
9/9/2018	LJGTRCF ... 2022		...Chase Card Services	agency fee		R	-29.00
				agency fee		R	-29.00
				airfare Turkmenistan to Dullus		R	-1,029.54
				travel insurance		R	-90.42
				saiarfare turkmenistan to D.C.		R	-448.66
11/4/2018	LJGTRCF ... 2033		...Chase Card Services	airfare CR to Netherlands		R	-628.49
				Agency fee		R	-29.00
8/20/2018	LJGTRCF ... EFT		Funds From TRF	1st installment at Blythe		R	31,442.00
9/11/2018	LJGTRCF ... EFT		...IHE Payments	IHE tuition		R	-5,069.04
				IHE fees		R	-1,139.42
9/20/2018	LJGTRCF ... EFT		Nataliya	CR room and board 2nd installment		R	-2,000.00
8/10/2018	LJGTRCF ... S		UPeace	UP tuition		R	-5,948.00
				UP fees		R	-1,250.00
				UP wire fee		R	-15.00
12/12/2018	LJGTRCF ... EFT		Wire Out	IHE room and board		R	-7,312.00
5/7/2019	LJGTRCF ... EFT		...Wire Out	US visa fee		R	-1,000.00
<b>Puerto Rico</b>							<b>0.00</b>
9/28/2018	LJGTRCF ... DEP		Escondido Donation	Escondido RC donation		R	3,075.00
10/26/2018	LJGTRCF ... EFT		Humanacao Rotary Club disaster relief			R	-3,075.00
<b>Rotaract</b>							<b>0.00</b>
4/28/2019	LJGTRCF ... DEP		From Steve Brown	for UCSD Rotaract Casas de Luz		R	1,000.00
4/28/2019	LJGTRCF ... 2045		Rotaract Club at UCSD	UCSD Rotaract Mexico project		R	-1,000.00
<b>SI 19005</b>							<b>20,000.00</b>
3/28/2019	LJGTRCF ... EFT		SI 06 O1 Funds	Water summit prep		R	20,000.00



# Itemized Categories

7/1/2018 through 6/30/2019

7/18/2019

Date	Account	Num	Description	Memo	Tag	Clr	Amount
<b>SI190002</b>							
3/6/2019	LJGTRCF ... EFT	...	Wire In	water summit prep		R	20,000.00
<b>SI190003</b>							
3/6/2019	LJGTRCF ... EFT	...	Wire In	water summit prep		R	20,000.00
<b>SI190004</b>							
3/6/2019	LJGTRCF ... EFT	...	Wire In	water summit prep		R	20,000.00
<b>Sports</b>							
8/27/2018	LJGTRCF ... EFT	...	...	August expenses		R	2,853.23
9/20/2018	LJGTRCF ... EFT	S	...	Sept expense		R	-315.00
10/26/2018	LJGTRCF ... EFT	...	...	October wire		R	-340.00
1/29/2019	LJGTRCF ... EFT	S	...	January expense		R	-501.00
3/18/2019	LJGTRCF ... EFT	...	...	March expenses		R	-375.00
6/8/2019	LJGTRCF ... DEP	...	...	from Point Loma Interact		R	-410.00
12/26/2018	LJGTRCF ... EFT	...	December 2018 Wire	December expense		R	1,000.00
2/25/2019	LJGTRCF ... EFT	...	February 2019 Wire	Feb expense		R	-375.00
7/16/2018	LJGTRCF ... DEP	...	From San Deigo Jal Si...	from San Diego Jal Sister Cities sports		R	-375.00
7/16/2018	LJGTRCF ... EFT	...	July Wires Afghanistan	Ayesha summer camp		R	5,994.23
				July expenses		R	-650.00
11/28/2018	LJGTRCF ... EFT	...	November Wire Transfer	November expense		R	-350.00
<b>Steve Brown DAF</b>							
4/30/2019	LJGTRCF ... DEP	...	From Steve Brown DAF	Steve Brown DAF contribution		R	-450.00
4/17/2019	LJGTRCF ... EFT	...	Transfer	transfer to AYC 2016-19		R	78,000.00
4/30/2019	LJGTRCF ... EFT	...	Transfer	transfer to AYC 2016-19		R	98,000.00
<b>TETT 2016-19</b>							
8/27/2018	LJGTRCF ... EFT	...	...	August expenses		R	-10,000.00
9/20/2018	LJGTRCF ... EFT	S	...	Sept expense		R	-10,000.00
10/25/2018	LJGTRCF ... EFT	S	...	from Caster		R	-4,562.01
10/26/2018	LJGTRCF ... EFT	...	...	October wire		R	-3,100.00
1/29/2019	LJGTRCF ... EFT	S	...	January expense		R	-3,385.00
3/9/2019	LJGTRCF ... DEP	...	...	from SRB DAF		R	7,500.00
3/18/2019	LJGTRCF ... EFT	...	...	March expenses		R	-3,620.00
5/30/2019	LJGTRCF ... EFT	...	...	May expense		R	-3,065.00
2/25/2019	LJGTRCF ... EFT	...	...	Caster donation		R	10,000.00
12/17/2018	LJGTRCF ... EFT	...	...	from Caster donation		R	-3,451.00
12/26/2018	LJGTRCF ... EFT	...	December 2018 Wire	December expense		R	-3,241.00
2/25/2019	LJGTRCF ... EFT	...	February 2019 Wire	Feb expense		R	3,000.00
7/16/2018	LJGTRCF ... EFT	...	July Wires Afghanistan	July expenses		R	5,000.00
11/28/2018	LJGTRCF ... EFT	...	November Wire Transfer	November expense		R	-3,203.00
							-3,252.00
							-3,336.01
							-3,130.00

# Itemized Categories

7/1/2018 through 6/30/2019

7/18/2019

Page 10

Date	Account	Num	Description	Memo	Tag	Clr	Amount
8/1/2018	LJGTRCF ... EFT	...	Transfer	from Caster donation	R	R	9,500.00
4/29/2019	LJGTRCF ... EFT	...	Wire Out	April expense	R	R	-3,596.00
6/26/2019	LJGTRCF ... EFT	...	Wire Out	June salaries	R	R	-3,183.00
<b>Unidentified Contribution</b>							
3/14/2019	LJGTRCF ... 2040	...	The San Diego Found...	LJ Golden Triangle Rotary Foundation	R	R	-5,000.00
<b>Unrestricted Contribution</b>							
12/26/2018	LJGTRCF ... EFT	...	December 2018 Wire	clothes for father hand son re heart surgery	R	R	-100.00
12/14/2018	LJGTRCF ... DEP	...	Fary Moini	from Fary for Clothes	R	R	100.00
<b>EXPENSES</b>							
<b>Bank Charge</b>							
8/27/2018	LJGTRCF ... EFT	...	...	wire fee	R	R	-75.58
9/20/2018	LJGTRCF ...	S	...	wire fee	R	R	-30.00
10/26/2018	LJGTRCF ... EFT	...	...	wire fee	R	R	-35.00
1/29/2019	LJGTRCF ...	S	...	wire fee	R	R	-35.00
3/18/2019	LJGTRCF ... EFT	...	...	wire fee	R	R	-30.00
5/30/2019	LJGTRCF ... EFT	...	...	wire fee	R	R	-35.00
8/14/2018	LJGTRCF ... EFT	...	Bank Charge	wire fee	R	R	-30.00
12/26/2018	LJGTRCF ... EFT	...	December 2018 Wire	wire fee	R	R	-14.00
2/25/2019	LJGTRCF ... EFT	...	February 2019 Wire	wire fee	R	R	-35.00
5/31/2019	LJGTRCF ... DEP	...	From LJGTRC	reimbursement 2018-19 wire fees	R	R	-35.00
7/16/2018	LJGTRCF ... EFT	...	July Wires Afghanistan	wire fee	R	R	434.00
11/28/2018	LJGTRCF ... EFT	...	November Wire Transfer	November wire	R	R	-30.00
8/10/2018	LJGTRCF ... EFT	...	UPeace	UP wire fee	R	R	-30.00
4/29/2019	LJGTRCF ... EFT	...	Wire Out	wire fee	R	R	-15.00
5/7/2019	LJGTRCF ... EFT	...	Wire Out	wie fee	R	R	-30.00
6/26/2019	LJGTRCF ... EFT	...	Wire Out	wire fee	R	R	-50.00
<b>Supplies</b>							
11/1/2018	LJGTRCF ... 2032	...	Fary Moini	qucken checks thru Costco	R	R	-30.00
							-45.58
							-45.58

OVERALL TOTAL 110,915.77

# **Exhibit 5c**

## Itemized Categories

1/1/2000 through 6/30/2019

Date	Account	Num	Description	Memo	Tag	Clr	Amount
	<b>INCOME</b>						<b>325,411.22</b>
	Abdul Haq Foundation						0.00
	Afghanistan						2,225.00
	Africa Project 2004						0.00
	Aminjon GG1871282						22,009.77
	AYC						0.00
	AYC 2016-19						2,658.84
	Biology Books Africa						0.00
	Bota GG1870035						22,144.83
	Botir GG1870072						22,112.98
	Caster Donation						0.00
	CAWS I GG1412712						31,561.17
	CAWS II GG1638507						0.00
	Central Asia Scholars						36,577.37
	Central Asia Water Project 2						0.00
	Cervical Cancer Screening and Treatment						0.00
	Cheers Projects 2008-09						0.00
	Chicken Project						0.00
	Children's Hospital						0.00
	Christina Welch GG 1635343						0.00
	Christina Welch GG1635343						0.00
	Club Fundraiser						0.00
	Computers Bibi Hawa						0.00
	Contingency						760.41
	Deaf Children						0.00
	Del Mar RC Grant						0.00
	Del Mar Solana Beach RC Grant						0.00
	Dictionaries For Kakuma Camp						0.00
	Dormitory Project						0.00
	Egypt Project						0.00
	Emmaneul Jal						0.00
	Eritrea Donkey						0.00
	Eritrean Eye Project						0.00
	ESL On Line UCSD						0.00
	Experiment						0.00
	Falis						0.00
	Fazal						0.00



## Itemized Categories

1/1/2000 through 6/30/2019

Date	Account	Num	Description	Memo	Tag	Clr	Amount
	Fees						0.00
	Female Teachers Jalalabad School						0.00
	Fetal Monitor GG1529796						0.00
	GCEP						0.00
	GCEP Year 2						0.00
	GCEP Year 3						0.00
	General Account						0.00
	GG Cervical Cancer						0.00
	GG163543						1,670.72
	Global Grant 32245						0.00
	GSE 2008-09						0.00
	GSE 2009-10						0.00
	Haroon Project						150.00
	Heart Surgeries						40.00
	Helping Grant 333						0.00
	Homa Bay						0.00
	India Interact						0.00
	India Project						0.00
	Indirect Payment						0.00
	Individual Grant						0.00
	Interest Inc						0.00
	Iran Dictionaries						861.90
	IRT						0.00
	Jack Dodds						0.00
	Jahan GG1870033						5,021.24
	Jalalabad School						0.00
	Jalalabad School; Internet Funds						0.00
	Japan Relief						0.00
	Jeniffer GG1876057						0.00
	Kenya 2009						0.00
	Kenya 2010						0.00
	Kenya Gutter						0.00
	Kenya School						0.00
	Korean Home						0.00
	Light Up Jalalabad						0.00
	Lost Boys Kakuma Trip						0.00
	Mexico Water Project						0.00
	MG 0554411						0.00



## Itemized Categories

1/1/2000 through 6/30/2019

Date	Account	Num	Description	Memo	Tag	Clr	Amount
MG 58172							0.00
MG 58236							0.00
MG 61592							0.00
MG 64324							0.00
MG 69656 Bridge							0.00
Michael Leaf Design							0.00
Micro-Credit							0.00
Millions For HOPE							0.00
Mindtel							0.00
Mission Bay Rotary							0.00
Mistake							0.00
Monsanto							0.00
Nangarhar Public Hospital							0.00
Nangarhar University							0.00
Nargiza GG 1873990							3,608.83
Nasrat II							0.00
Nataliya GG1875665							3,424.43
Network for Good							0.00
New Zealand Disaster Relief							0.00
Newport Priest River RC							0.00
NIG							0.00
Other Inc							0.00
Pakistan Project							0.00
Peace Garden							0.00
Pendleton Project							0.00
Philippines							0.00
Police Station							0.00
Polio							0.00
Preuss Interact							0.00
Puerto Rico							0.00
Qaher's Village							0.00
Refugee Project							0.03
Rotaract							0.00
Rotary Club Of Jalalabad							517.71
Saba Kidane							0.00
SACH							0.00
San Diego Foundation							0.00
Scholars							1,400.00

## Itemized Categories

1/1/2000 through 6/30/2019

Date	Account	Num	Description	Memo	Tag	Clr	Amount
	Septic Truck Repair						0.00
	SI 19005						20,000.00
	SI Grant #11						0.00
	SI Grant #12						0.00
	SI Grant 06-01						0.00
	SI Grant Welch						0.00
	SI190002						20,000.00
	SI190003						20,000.00
	SI190004						20,000.00
	Sister Cities						0.00
	Small Grants Projects						500.00
	Somalia Sewing Project						0.00
	South African Conference						0.00
	Sports						3,448.23
	Stethoscope Project						0.00
	Steve Brown DAF						88,000.00
	Susan O'Neal Fund						0.00
	Susan O'Neal-Afghanistan						0.00
	TETT						0.00
	TETT 2016-19						-3,282.24
	Transfer						0.00
	Uganda Peace G1638229						0.00
	Ultra Sound Machine						0.00
	Unidentified Contribution						0.00
	Unknown						0.00
	Unrestricted Contribution						0.00
	Wheel Chair GG						0.00
	EXPENSES						-560.58
	Uncategorized						0.00
	Accounting						-50.00
	Administration						-50.00
	Bank Charge						-415.00
	Bridge Project						0.00
	Contribution						0.00
	Gift Of Life						0.00
	ILC & GH						0.00
	Indirect Charge						0.00

## Itemized Categories

1/1/2000 through 6/30/2019

Date	Account	Num	Description	Memo	Tag	Clr	Amount
	Lithuania Grant						0.00
	Moini International Consulting						0.00
	Reimbursable						0.00
	Supplies						-45.58
	Tax						0.00
	Visas						0.00
	TRANSFERS						0.00
	LJGTRCF TPB						-23,245.31
	LJGTRCFoundation						23,245.31
	OVERALL TOTAL						324,850.64

# **Exhibit 5d**

## Year 2018-19

Total all donations = or over \$5000



# **Exhibit 6**

**La Jolla Golden Triangle Rotary Club Foundation**  
**2018-19 Final Report**  
**July 1, 2019**

**Member Donation Statistics**

	Goal	Attainment
TRF AF Per Capita (per MCR)	\$ 219.78	\$ 225.28
TRF Annual Fund Giving \$\$	\$ 20,000.00	\$ 10,916.00
TRF PolioPlus Giving \$\$	\$ 5,000.00	\$ 13,325.00

Number of Club Members	91
Number of Club Foundation Members	59
Non-contributing Members(Club & TRF)	14
Non-contributing Members (TRF only)	15

	Members	Outside Donors	Total
The Rotary Foundation/AF	\$ 10,166.00	\$ 750.00	\$ 10,916.00
The Rotary Foundation/Global Grant	\$ 75,200.00		\$ 75,200.00
The Rotary Foundation/PolioPlus	\$ 13,325.00		\$ 13,325.00
TRF/Endowment Fund	\$ 9,238.00	\$ 300.00	\$ 9,538.00
TRF/Other	\$ 60,000.00		\$ 60,000.00
Total TRF			\$168,979.00

Local Endowment	\$ 4,000.00	\$ 420.00	\$ 4,420.00
19-20 Local Projects	\$ 4,775.00	\$ 28,723.37	\$ 33,498.37
18-19 Local Projects		\$ 12,000.00	\$ 12,000.00

# **Exhibit 7a**

**La Jolla Golden Triangle Rotary Club Foundation  
2018-2019**

**Recognition Information**

**New Paul Harris Fellows for 2018-19 (Bold indicates club member)**

**New TRF Major Donors for 2018-19**

Pam Russell (MD3)

Peggy Martin (MD1)

**New TRF Bequest Society members for 2018-19**

**New LJGTRC Foundation Members for 2018-19**

Sara Miceli

Louis Scotti

**Paul Harris Society Members**

Louise Andres

Bonnie Arora

Krishna Arora

Mike Bardin

Steve Brown

Eric Freeberg

Bruce Geier

Pete Griffith

Antonio Grillo-Lopez

Pam Russell

Linda Stouffer

Garry Kachkovsky

Dory Beatrice

**Arch Klumph Society Members**

Steve Brown

Lee Ann Cusick

Mike Bardin

**Rotary Direct (Periodic, not one time)**

Sharon Council

Eric Freeberg

Bev Fritschner

Erk Mjoen

Alex Monroe

Jacquie Reilly

Sandi Rimer

Kathleen Roche-Tansey

Marty Rosenstein

Pam Russell

Wayne Sanders

Linda Stouffer-Wallis

David Tansey

Dave Wiegman

Garry Kachkovsky

# **Exhibit 7b**



# 2018-19 Foundation Member Statistics

Name	First Time PHF 18/19	Single PHF	Multiple PHF	Society			Major Donor	AKS Member	New Local Member	Local Foundation Member	RI Benefactor/ Bequest	LJGTRC Foundation Benefactor
				Paul Harris	Yes	Yes						
Andres, Louise			Yes	Yes	Yes	Yes				Yes		
Andrews, Linda		Yes								Yes		
Arora, Bonnie			Yes	Yes	Yes	Yes				Yes	Yes	
Arora, Krishna			Yes	Yes	Yes	Yes				Yes	Yes	
Asher, Ajay			Yes							Yes		
Balch, Steve												
Bardin, Mike			Yes	Yes	Yes	Yes				Yes	Yes	
Beatrice, Dory			Yes		Yes	Yes				Yes	Yes	
Bende, Lori			Yes									
Bernardy, Jan												
Binder, Rick		Yes										
Brannan, Andrea		Yes										
Brown, Steve			Yes	Yes	Yes	Yes		Yes		Yes	Yes	Yes
Bryson, Ellen			Yes							Yes		
Bucko, Dennis			Yes							Yes		
Busch, Bill			Yes							Yes		
Carlson, Kevin			Yes							Yes		Yes
Chong, David			Yes							Yes		
Clark, Craig			Yes							Yes		
Clark, Rick			Yes							Yes	Yes	
Council, Sharon			Yes							Yes		
Cusick, Lee Ann			Yes			Yes	Yes	Yes		Yes	Yes	
Davies, Jim			Yes							Yes		
Davies, Joan		Yes										
Davis, Dave		Yes								Yes		
Davis, Wayne			Yes							Yes		
Day, Dianne			Yes							Yes	Yes	
DelConte, Emidio			Yes							Yes		
Elliott, Tom			Yes							Yes		
Ervin, Luke		Yes								Yes		
Freeberg, Eric			Yes	Yes	Yes	Yes	Yes			Yes	Yes	
Fritschner, Bev			Yes							Yes		
Frost, Jim			Yes							Yes		

[illegible]



Name	First Time PHF 18/19	Single PHF	Multiple PHF	Paul Harris Society	Major Donor	AKS Member	New Local Member	Local Foundation Member	RI Benefactor/ Bequest	LJGTRC Foundation Benefactor
Reilly, Jacquie			Yes						Yes	
Rimer, Sandi			Yes						Yes	
Roberts, Michael										
Roche-Tansey, Kathleen			Yes					Yes	Yes	
Rosenstein, Marty			Yes					Yes		
Rubenstein, Irwin			Yes					Yes		
Russell, Pam			Yes	Yes	Yes			Yes	Yes	
Sanders, Wayne			Yes					Yes		
Schafer, Kim		Yes							Yes	
Schaffer, Jennifer										
Schwarz, Mike			Yes					Yes	Yes	
Schwarz, Susan			Yes					Yes	Yes	
Scotti, Louis		Yes						Yes		
Slentz, Michael		Yes								
Stephan, John			Yes		Yes			Yes	Yes	
Stouffer-Wallis, Linda			Yes	Yes	Yes			Yes	Yes	
Tansey, David			Yes					Yes	Yes	
Villis, Cynthia			Yes					Yes	Yes	Yes
von Ber, Ina										
Weigman, Dave			Yes							
89	0	14	61	12	16	3	0	62	27	3

Paul Harris Fellow	\$1,000 to The Rotary Foundation
Paul Harris Society	\$1,000 to The Rotary Foundation in a single year
Major Donor	\$10,000 or more to The Rotary Foundation
AKS (Arch Klumph Society)	\$250,000 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	\$1000 or more bequest to TRF
TRF Bequest Society	\$10,000 or more bequest to TRF

# **Exhibit 7c**

La Jolla Golden Triangle Rotary Club Foundation

June 30, 2019

PolioPlus Contributions of \$1,000 or more

Name	Amount
Steve Brown & Brown Family DAF	\$10,500



# **Exhibit 8**

# Recap Of 2018-019 Budgets

	Original Budgets	% of Total	Unspent Foundation	Unspent Club	Total Unspent Funds	Spent/Allocated Budget Funds	% Spent
AOS Committee Guests	\$ 5,500.00	8%		\$ 1,232.00	\$ 1,232.00	\$ 4,268.00	78%
Community Service	\$ 16,302.67	24%	-	\$ 1,132.66	\$ 1,132.66	\$ 15,170.01	93%
International Service	\$ 22,000.00	32%	-	-	-	\$ 22,000.00	100%
Vocational Service	\$ 4,900.00	7%	1,092.12	\$ 1,392.10	\$ 2,484.22	\$ 2,415.78	49%
Youth Service	\$ 19,500.00	29%	871.80	\$ 205.00	\$ 1,076.80	\$ 18,423.20	94%
<b>Totals</b>	\$ 68,202.67	100%	1,963.92	\$ 3,961.76	\$ 5,925.68	\$ 62,276.99	
2019/2020 Foundation Funds		\$	33,486.48	(includes \$9000 Festival Sponsorship funds)			
Carryover Foundation Funds		\$	1,963.92				
Foundation Funds 2019-2020		\$	<b>35,450.40</b>				
2018-2019 Unspent Club Funds		\$	3,961.76				
2019 Fundraiser		\$	16,455.30				
<b>Total AOS Funds</b>		\$	<b>55,867.46</b>				

Allocations to AOS Committees			
Community Service	\$	15,000	25%
International Service	\$	21,000	35%
Vocational Service*	\$	4,900	8%
Youth Service	\$	19,500	32%
Total Avenues of Service	\$	60,400	

\*Added collected ticket money to their budget of \$1400

# **Exhibit 9**



**The San Diego  
Foundation**  
Growing a Vibrant Region

**1131: La Jolla Golden Triangle Rotary Club Foundation  
Fund**

## Fund Advisor Statement

Statement Dates: 6/1/2019 - 6/30/2019

### Fund Information

Fund#: 1131  
Endowment, Endowment Portfolio  
Agency Endowment

PRINCIPAL	
Beginning Principal Balance on 6/1/2019	\$485,091.38
Principal Contributions	\$0.00
Earnings on Investment Activity	\$18,754.86
Other Income / Adjustments	\$0.00
Net Interfund Transfers	\$0.00
Distributable Allocation	(\$1,994.55)
Principal Reinvestment	\$0.00
<b>Ending Principal Balance on 6/30/2019</b>	<b>\$501,851.69</b>
DISTRIBUTABLE	
Beginning Balance on 6/1/2019	\$8,842.85
Contributions	\$0.00
Distributable Allocation	\$1,994.55
Grants Approved	\$0.00
Charitable Expenses	\$0.00
Foundation Support Fees	(\$209.94)
Reinvested to Principal	\$0.00
Other Income / Adjustments	\$0.00
Net Interfund Transfers	\$0.00
<b>Ending Distributable Balance on 6/30/2019</b>	<b>\$10,627.46</b>
<b>Total Fund Balance on 6/30/2019</b>	<b>\$512,479.15</b>

For assistance with your fund, please contact us during business hours at (619) 814-1332 or [stewardship@sdfoundation.org](mailto:stewardship@sdfoundation.org) to speak with a member of our staff. To access your fund information online, please visit <https://sdfoundation.spectrumportal.net>



# **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 DURING  
2019  
DATE: November 6, 2019

Ladies and Gentlemen:

This constitutes Exhibit 10 to the Agenda for our 2019 Annual Board meeting. At our Board Meeting, you will be asked to ratify your prior votes to approve these matters. From our last Board meeting in 2018 until the date of this Exhibit, the Board voted via email by a unanimous vote to approve the following:

1. 12-8-18 (Email Vote #1): The Board approved the Board Minutes of our 12-7-18 Annual Board Meeting.
2. 04-05-19 (Email Vote #2): The Board approved a revised simplified email notice of our Annual Member Meeting.
3. 03-26-19 (Email Vote #3): The Board approved the receipt of \$1,000 from Steve and Susan Brown to be used to support the Rotaract House Project in Mexico. following action:
4. 06-13-19 (Email Vote #4): The Board approved a clarification to confirm that an incoming Director who was the prior Club President is not required to be a Member of our Foundation.

# **Exhibit 11**

## F C PAYROLL & ACCOUNTING

---

La Jolla Golden Triangle  
Rotary Club Foundation  
14918 Rancho Nuevo  
Del Mar, CA 92014

The following is an engagement letter regarding tax return services for the tax year ended June 30, 2019. 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, 2019.

We will prepare federal and state income tax returns with supporting schedules for the tax year July 1, 2018 through June 30, 2019 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, 2019. The returns are due by November 15, 2019. 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 rate of \$125/hr., discounted for your nonprofit status, the complexity of the returns and the condition of your records. Based on last year's income tax returns, and the need to complete the more complex form 990, I estimate your fee for this year is approximately \$1,500 and will not exceed that amount. We may extend a discount depending 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.



## FC PAYROLL & ACCOUNTING

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.

*CL*

Cherry R. Laurent  
Certified Public Accountant  
July 3, 2019

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

Signed

*PS*

Title

*Prac*

Date

*7-14-15*



# NON-PROFIT ORGANIZATIONS

**List for each board member and key employee:** Position and approximate number of hours per week spent on organization business, including monthly meetings, minutes, bookkeeping, preparing and making deposits, writing checks, registering participants etc:

Name _____	Position _____	Hours/week _____
Phone# _____	E-mail address _____	
Name _____	Position _____	Hours/week _____
Phone# _____	E-mail address _____	
Name _____	Position _____	Hours/week _____
Phone# _____	E-mail address _____	
Name _____	Position _____	Hours/week _____
Phone# _____	E-mail address _____	
Name _____	Position _____	Hours/week _____
Phone# _____	E-mail address _____	
Name _____	Position _____	Hours/week _____
Phone# _____	E-mail address _____	
Name _____	Position _____	Hours/week _____
Phone# _____	E-mail address _____	
Name _____	Position _____	Hours/week _____
Phone# _____	E-mail address _____	
Name _____	Position _____	Hours/week _____
Phone# _____	E-mail address _____	
Name _____	Position _____	Hours/week _____
Phone# _____	E-mail address _____	

Prepared by: \_\_\_\_\_  
 Name \_\_\_\_\_ Signature \_\_\_\_\_ Date \_\_\_\_\_



## Questions for Annual Tax Reporting For 990 and CA RRF-1

Yes	No		
		1	Did the organization engage in any activities not previously reported to the IRS? If yes, explain.
		2	During this reporting period, was there any theft, embezzlement, diversion or misuse of the organization's property or funds?
		3	During this reporting period were any organization funds used to pay any penalty, fine or judgement? If you filed a Form 4720 with the IRS, attach a copy.
		4	During this reporting period, were the services of a commercial fundraiser or fundraising consultant for charitable purposes used? If "yes," provide a listing the name, address, and telephone number of the service provider.
		5	During this reporting period, did the organization receive any governmental funding? If "yes", attach a <b>list with the agency name, address, contact person, phone number and amount received.</b>
		6	During this reporting period, did the organization hold a raffle for charitable purposes? If "yes indicate the number of raffles, date(s) they occurred and value of prizes to winner's over \$600.
		7	Did you issue a W-2G for each person who received over \$600 in raffle prizes?
		8	Did you solicit contributions that were not tax deductible?
		9	Did you receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payer?
		10	If yes did you notify the donor of the value of the goods or services provided?
		11	Did you receive any non-cash donations over \$25,000? <b>If yes, describe</b>
		12	Was the organization involved in any political activities? <b>If yes, describe</b>
		13	Did you receive a properly completed W-9 from each contractor prior to payment?
		14	If no, did you reduce payment to comply with backup withholding rules.
		15	Did you invest in, contribute assets to, or participate in a joint venture or similar arrangements with a taxable entity during the year?
		16	Did you keep minutes of your board meetings?
		17	Did you keep minutes for committees with authority to act on behalf of the board?
		18	Do you have a written whistleblower policy?
		19	Do you have a written document retention/destruction policy?
		20	Do you have a written conflict of interest policy?
		21	Are officers or members required to annually disclose interests that could give rise to conflicts of interest? <b>If "yes" please provide an attachment describing this process.</b>
		22	Do you regularly and consistently monitor and enforce compliance with your conflict of interest policy? <b>If "yes" provide an attachment on how this is done.</b>
		23	During this reporting period, did the organization have any <b>financial transactions</b> with any board member, family member, or any entity in which they may have had a financial interest? <b>If "yes" describe on an attachment.</b>
		24	Did any officer or director have a family relationship or a business relationship with any other officer or director or key employee?
		25	Will you provide a copy of this Form 990 to all members of your governing body before filing the form? <b>If "yes" describe the process on an attachment.</b>
		26	Does the process for determining compensation for your CEO, Executive Director, top management official or other officers or key employees include a review and approval by independent persons, comparability data and written substantiation of the deliberation and decision? If "yes" describe.



		27	At any time did you have a financial account in a foreign country? If yes provide name of country.
		28	Did you delegate control over management duties to a management company?
		29	<b>Number of volunteers</b> (estimate if necessary):
		30	<b>Number of voting members of the governing body.</b>
		31	<b>Number of voting members that are independent</b> (Board members who are paid as independent contractors or vendors or who have family member paid as independent contractors or vendors are not independent)
		32	How do you make available to the public a copy of your Form 1023 and 990? Own website                      Another's website                      Upon request
		33	Organization Website address:                      E-mail address:
		34	<b>Describe in an attachment</b> how you make your governing documents, conflict of interest policy and financial statements available to the public.
		35	Provide the name, physical address and telephone number of the person who possesses the books and records of the organization: Name:  Address:  Telephone:

Prepared by:

Name

Signature

Date

## NONPROFIT ORGANIZATIONS ITEMS NEEDED FOR TAX RETURNS

- ☐ Back-up disk of Quicken or QuickBooks data file *with password*.
- ☐ Balance Sheet dated June 30
- ☐ Profit & Loss report dated July 1 through June 30
- ☐ Bank statements for checking account(s) as of June 30 *with printed reconciliation attached*
- ☐ Bank statements for all other bank/CD accounts dated June 30 (if monthly statements are not issued, then provide a copy of most recent CD renewal notice or online report)
- ☐ Money received from each voting board member, their family and their business broken out into:
  - Donations
  - Participation in programs by self or any family members
  - Participation in fund-raising events
- ☐ Name and address of donors giving \$5,000 or more
- ☐ Name, address and amount of grants or contributions made to other organizations
- ☐ Name, address and amount of grants or contributions made to individuals
- ☐ Major purchases of equipment
- ☐ Copy of Form 1096, *Annual Summary and Transmittal of U.S. Information Returns* if not prepared by our firm (this is the summary form you send in with your 1099's for your sub contractors)
- ☐ Copy of Form W-3, *Transmittal of Wage and Tax Statements* if not prepared by our firm (this is a summary form you send in with your W-2's for your employees)
- ☐ Copy of W-2's for key employees
- ☐ Completed *Questions for Annual Tax Reporting* (see attached) Be sure to provide an estimate of average # of hours board members volunteer or work per week
- ☐ Name of board member who will be signing the returns
- ☐ If you have not previously provided, or have had changes to the following, please include a copy of:
  - o Conflict of interest policy
  - o Whistle blower policy
  - o Document retention/destruction policy
  - o Your tax determination letters from the IRS and State
  - o Most recent by-laws, signed by 2 board members
  - o 1023 exempt application (If you cannot locate a copy of the application package please request a copy from the IRS using form 4506A)