

**La Jolla Golden Triangle Rotary Club Foundation  
2015-16 Monthly Report  
July 19, 2016**

**Member Donation Statistics**

|                                    | Goal         | Attainment   |
|------------------------------------|--------------|--------------|
| TRF AF Per Capita                  | \$ 346.90    | \$ 186.10    |
| TRF Giving Percentage (AF, PP, GG) | 100%         | 87%          |
| TRF Annual Fund Giving \$\$        | \$ 28,100.00 | \$ 15,446.67 |

|                                    | Member Donations | Outside Donations | Total        |
|------------------------------------|------------------|-------------------|--------------|
| The Rotary Foundation/AF           | \$ 15,446.67     | \$ -              | \$ 15,446.67 |
| The Rotary Foundation/Global Grant | \$ 21,651.75     | \$ 12,300.00      | \$ 33,951.75 |
| The Rotary Foundation/PolioPlus    | \$ 2,405.00      |                   | \$ 2,405.00  |
| TRF/Endowment Fund                 | \$ 37,940.27     |                   | \$ 37,940.27 |
| Total TRF                          |                  |                   | \$ 89,743.69 |
| Local Endowment                    | \$ 5,536.00      | \$ 100.00         | \$ 5,636.00  |
| 16-17 Local Projects               | \$ 10,025.00     | \$ 34,281.04      | \$ 44,306.04 |

## La Jolla Golden Triangle Rotary Club Foundation

### Outside Donation Statistics

|                      |    |           |           |
|----------------------|----|-----------|-----------|
| TRF                  |    | \$        | 12,300.00 |
| Former Members       | \$ | 6,000.00  |           |
| Others               | \$ | 6,300.00  |           |
| TRF - Polio Plus     |    | \$        | -         |
| Local Endowment      |    | \$        | 100.00    |
| Former Members       | \$ | 100.00    |           |
| 16-17 Local Projects |    | \$        | 34,281.04 |
| Torrey Pines Bank    | \$ | 25.79     |           |
| San Diego Foundation | \$ | 19,714.96 |           |
| AmazonSmile          | \$ | 40.29     |           |
| Citizens Bank        | \$ | 5,000.00  |           |
| 15-16 Local Projects |    | \$        | 9,500.00  |
| Anonymous            | \$ | 9,500.00  |           |

**La Jolla Golden Triangle Rotary Club Foundation**

**Fund Allocations** \$ 32,072.24

For individual items, please refer to committee budgets.

**Community Service**  
Approved Projects \$ 6,947.24

**International Service**  
Approved Projects \$ 12,905.00

**Vocational Service**  
Approved Projects \$ -

**Youth Service**  
Approved Projects \$ 12,220.00

**Administrative Expenses** \$ -

**La Jolla Golden Triangle Rotary Club Foundation**

**Allocations for Bank Balance**

|                                |    |           |
|--------------------------------|----|-----------|
| Current Bank Balance           | \$ | 36,846.04 |
| 2016-17 Projects               |    | 36,846.04 |
| To be sent to LJGTRC Endowment |    | -         |
| To be sent to TRF (AF/GG/EPN)  |    | -         |
| Net Balance                    | \$ | -         |

San Diego Foundation Principal Market Value (as of 5/31/2016) \$436,237.26  
LJGT Rotary Club Foundation has no ownership interest in these funds  
but does receive interest on the balances.

## La Jolla Golden Triangle Rotary Club Foundation

### Recognition Information

#### New Paul Harris Fellows for 2015-16 (Bold indicates club member)

|                      |                  |               |
|----------------------|------------------|---------------|
| <b>Ana Sambold</b>   | Alejandro Grillo | Miguel Grillo |
| Michelle Mannschreck | Marin Grillo     |               |

#### Rotary-Direct Donors

|                  |                |                       |
|------------------|----------------|-----------------------|
| Joan Davies      | Eric Freeberg  | Bev Fritschner        |
| David Tansey     | Ron Kohl       | Sandi Rimer           |
| Alex Monroe      | Linda Stouffer | Carl Lower            |
| Sharon Council   | Jacquie Reilly | Wayne Sanders         |
| Marty Rosenstein | Pam Russell    | Kathleen Roche-Tansey |
| Bill Keane       |                |                       |

#### Paul Harris Society Members

|                |               |                      |
|----------------|---------------|----------------------|
| Louise Andres  | Bonnie Arora  | Krishna Arora        |
| Mike Bardin    | Steve Brown   | Eric Freeberg        |
| Bruce Geier    | Pete Griffith | Antonio Grillo-Lopez |
| Ron Kohl       | Carl Lower    | Pam Russell          |
| Linda Stouffer |               |                      |

#### New TRF Major Donors for 2015-16

#### New TRF Bequest Society members for 2015-16

|                  |                |                |
|------------------|----------------|----------------|
| Mike Bardin      | Rick Clark     | Cynthia Willis |
| Kimberly Schafer | Jacquie Reilly |                |

#### New LJGTRC Foundation Members for 2015-16

|             |            |
|-------------|------------|
| Alex Monroe | Will Moore |
|-------------|------------|