MINUTES OF THE
LA JOLLA GOLDEN TRIANGLE ROTARY CLUB FOUNDATION
ANNUAL BOARD OF DIRECTORS MEETING ON
October 21, 2020
Via Conference Call
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
	Kimberly Schafer	Director
GUESTS:	Jacquie Reilly, Nancy Gatschet, Emidio Del Conte & Dennis Bucko	
ABSENT BOARD MEMBERS:	Linda Stouffer due to illness	

Meeting was called to order by Eric at 10:05 am with 8 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." The term "Club" refers to our Rotary Club.

1. M/S/C to ratify the Board's prior approval of both the Minutes of Board Meeting of December 6, 2019 (**Exhibit 1a**) and the Minutes of the Annual Meeting of the Membership of the Foundation (**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, 2020.

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, 2019 through June 30, 2020*. 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, 2019 through June 30, 2020*. 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 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, 2019 through June 30, 2020* 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 *7-1-19 to 6-30-20* (**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 *1-1-1990 through 6-30-20*. The Board reviewed, and had no objections to, or questions about, **Exhibit 5d** which is the Special Projects Account accounting of all Revenues and Expenses from *July 1, 2019 through June 30, 2020*.

6. After explanation by Pam Russell, the Board reviewed, and had no objection to, or questions about, the Foundation 2019-20 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 specifying involvement of club members for the time FY 2019-2020 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 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, 2019 through June 30, 2020.

8. Board reviewed, and had no objection to, or questions about, **Exhibit 8** which specifies the actual spending during FY 2019-2020 for AOS previously approved funding.

9. The Board reviewed, and had no objections to, the Fund Advisor 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 value of this future distribution as of 9-30-20 is approximately $919,898 but, depending on the fund's financial performance, will likely 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 or the actual amount to be distributed other than to conclude it may be substantially less than its current valuation.

13. Old Business. Steve discussed the fact that the Foundation is now able to utilize the IT consultant who maintains the Club website in order that the Foundation's website will continue without any administrative costs to be paid by the Foundation.

14. New Business:

a. Email Votes. Eric reminded 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.

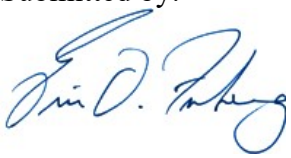
b. Copley Foundation Grants. Eric advised the Board that in 2019 the David C. Copley Foundation ("Copley Foundation") agreed to fund $12,000 annually (for 3 years) to our Foundation for military related work projects using volunteers from our Club. The Copley family were very big supporters of charitable giving to veterans. In the past those projects were for work projects at Pendleton and Miramar bases including the last year's project at Pendleton. While the Club would like to continue these military projects, the constant turnover of command and the increasing bureaucracy of the military has made it increasingly more difficult and time consuming for Rick Clark to obtain approval for the actual implementation of these projects. Consequently, Eric has advised Rick that he would be willing to request the Copley Foundation if they would be willing to allow the annual funding grant for work projects that were not related to the military such as work projects related to police facilities that have been spearheaded by Kevin Carlson and perhaps a larger

grant if appropriate depending upon the project. Post pandemic, it would be appropriate to pass a motion allowing our Foundation to utilize such funds in the event the Copley Foundation is supportive of the project in question. 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 work projects in our community for the benefit of the military, military veterans, police facilities and/or Sheriff facilities utilizing volunteers 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.**

There being no further business, the meeting was adjourned at 10:45 AM.

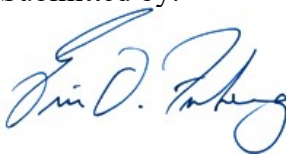
Submitted by:



Eric O. Freeberg
Secretary
October 22, 2020

These minutes were approved by the necessary vote of the Board of Directors as of October 23, 2020.

Submitted by:



Eric O. Freeberg
Secretary
October 23, 2020

Agenda and Exhibits for the
La Jolla Golden Triangle Rotary Club Foundation
Annual Board of Directors Meeting
October 21, 2020

Agenda for
La Jolla Golden Triangle Rotary Club Foundation
Annual Board of Directors Meeting on
October 21, 2020
10:00 AM
Via Conference Call

SERVICE Above Self

1. Confirm quorum and open meeting. Review Minutes of Board Meeting of December 6, 2019 and Membership Meeting of July 10, 2020 including Schedule of Director's terms--**Exhibit 1a & 1b Eric**

2. Review and explanation of June 30, 2020-Consolidated Balance Sheet—TP Bank all accounts--**Exhibit 2 Pam**

3. Recap of Avenues of 2019-20 Service expenditures—**Exhibit 3a**; and Foundation Grant Funds Recap—**Exhibit 3b Pam**

4. Review of General accounts 2019-20 P & L—**Exhibit 4a**; Check Register—**Exhibit 4b Pam**

5. Review of Special Projects account—2019-20 check register–**Exhibit 5a**; 2019-20 Itemized Category Report-- **Exhibit 5b;** life to June 30, 2020 Itemized Categories Report—**Exhibit 5c;** Special Projects Account Revenues and Expenses**—Exhibit 5d Steve**

6. Review of Foundation Statistics-**Exhibit 6 Pam**

7. Review of 2019-20: New Paul Harris Fellows, New Multiple Harris Fellows, Members of Paul Harris Society, and New Membership in Local Foundation-**Exhibit 7 Pam**

8. Review of approved funding for 2020-21 Avenues of Service- **Exhibit 8 Pam**

9. Review of San Diego Foundation June 30, 2020 Statement—**Exhibit 9 Pam**

10. Ratification of all Board e-mail votes previously taken since last Board meeting thru date of meeting—**Exhibit 10 Eric**

11. Tax return--2020 (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, 2020 if available (subject to annual adjustments) **Steve**

13. Old Business

14. New business

15. Adjournment

Also invited and receiving agenda: Emidio Del Conte-President, Jacquie Reilly-President Elect, Dennis Bucko-President-Elect-Elect, Nancy Gatschet-Secretary.

Overview of Exhibits

OVERVIEW OF EXHIBITS FOR ANNUAL BOARD MEETING

Exhibit 1a are the Minutes of the prior Board Meeting which occurs no less than annually and generally in the fall.

Exhibit 1b are the Minutes of the prior Meeting of the Membership of the Foundation where Officers and Directors who terms have expired are replaced by a vote of the Membership. This meeting occurs annually and in the spring prior to the end of the current FY which is June 30th.

Exhibit 2 is the Consolidated Balance Sheet as of June 30th.

Exhibit 3a specifies the Club Avenues of Service that were funded by the Foundation for the prior FY ending as of June 30th.

Exhibit 3b specifies the Foundation Grant Funds Recap that were funded by the Foundation for the prior FY ending as of June 30th.

Exhibit 4a is the P&L Statement for the Foundation's Bank General account for the prior FY ending as of June 30th.

Exhibit 4b is the Check Register for the Foundation's Bank General account for the prior FY ending as of June 30th.

Exhibits 5a-d provide specifics on the Foundation's Bank Account known as the Special Projects Account:

(i) **Exhibit 5a** is the Check Register for the prior FY through June 30th;

(ii) **Exhibit 5b** details the Special Projects Account by Itemized Category for the prior FY through June 30th;

(iii) **Exhibit 5c** is the history of the Special Projects Account by Itemized Category from January 1, 1990 through June 30th of the prior FY;

(iv) **Exhibit 5d** details the Special Projects Account by Revenues and Expenses for the prior FY through June 30th.

Exhibit 6 is an overview of Foundation Statistics for the prior FY ending as of June 30th.

Exhibit 7 specifies new Members of both the RI Foundation and our Foundation by different categories for the prior FY ending as of June 30th: New Paul Harris Fellows, New Multiple Harris Fellows, Members of Paul Harris Society, and New Membership in our Foundation.

Exhibit 8 specifies the approved funding for Club Avenues of Service for the current FY.

Exhibit 9 is the Fund Advisor Statement with the account balance of the Foundation's Endowment at the San Diego Foundation as of the prior FY ending June 30th.

Exhibit 10 is a list of the various Board Actions via e-mail votes previously taken since last Board meeting thru the date of the current FY meeting which must be ratified by Board Action at the current meeting.

Exhibit 11 is a copy of the engagement letter with the current CPA who will prepare the current tax return for the Foundation.

Exhibit 12 is a report on the current value of the Baumgartner Charitable Remainder Uni-Trust which is a future bequest to the Foundation.

Exhibit 1a

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 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 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.

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

Submitted by:

Eric O. Freeberg
Secretary
December 8, 2019

These minutes were approved by the necessary vote of the Board of Directors as of December 10, 2019.

Submitted by:

Eric O. Freeberg
Secretary
December 10, 2019

Exhibit 1b

2020 Annual Meeting of Members of the La Jolla Golden Triangle Rotary Club Foundation

July 10, 2020

On July 10, 2020, 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 and officers for the terms stated:

Director/President	**Steve Brown**	**June 30, 2023**
Director/Treasurer	**Pam Russell**	**June 30, 2023**
Director/Secretary	**Eric Freeberg**	**June 30, 2023**

With this election, as of July 10, 2020, the following shall be the current Directors and Officers of the Foundation

Directors and Officers

Director/President	Steve Brown	June 30, 2023
Director/Vice-President	Alex Monroe	June 30, 2022
Director/Treasurer	Pam Russell	June 30, 2023
Director/Secretary	Eric Freeberg	June 30, 2023
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	Kim Schafer	June 30, 2021*

*Note: Commencing July 10, 2020 the Current Past President of the Club, Kim Schafer, 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
July 10, 2020

Exhibit 2

LJGTRC Foundation Consolidated Balance sheet 2019-20		
General Account balance	$46,084.83	
Special Projects Account balance	$284,895.61	
Total Assets		$330,980.44
Liabilities		$0.00
Net Worth		$330,980.44

Exhibit 3a

LJGTRC Avenues Of Service Committees
Allocations 2019-20

Community Service	**$10,000***
Feeding America	$500
Police Project	$2,500
Rotaract Joint Projects	$1,000
Salvation Army	$1,000
San Diego Literacy Project	$500
San Diego Oasis	$700
Therapeutic Horsemanship	$1,200
YMCA OZ	$1,100
Boys & Girls Club	$1,000
St. Paul's Veteran Housing	$500
International Service	**$15,700****
Afghanistan (5 projects)	$4,567
Mexico (4 projects)	$5,350
Niger Obstetric Fistula	$1,000
ShelterBox	$1,000
Tibet Scholarship	$600
UCSD International Café	$400
USD Scholars (2)	$1,000
USD Rotaract	$500
Youth Leadership Summit	$600
Quench for Success	$683
Vocational Service	**$400***
Career Day at Preuss	$400
Youth Service	**$7,400***
Hands of Peace	$1,000
Model UN Preuss	$1,500
Model UN UCHS	$750
RYLA	$2,600
Salk Mobile Science Unit	$750
USD Upward Bound	$800

*Check issued 12/4/2019
**Check issued 9/28/2019

Exhibit 3b

La Jolla Golden Triangle Rotary Club

Foundation Grant Funds Recap

2019-2020

6/30/2020

Item	*AOS Committee*	*Budgeted Funds*	*Revisions*	*Revised Budget*	*Spent to Date from Foundation*	*Unspent*	*Rolled Over*
Career Day at Preuss	Vocational	$ 400.00	$ -	$ 400.00	$ -	$ 400.00	$ 400.00
Feeding America	Community	$ 500.00	$ 226.98	$ 726.98	$ 726.98	$ -	$ -
San Diego Police Project	Community	$ 2,500.00		$ 2,500.00	$ -	$ 2,500.00	$ 2,500.00
Rotaract Joint Projects	Community	$ 1,000.00		$ 1,000.00	$ -	$ 1,000.00	$ 1,000.00
Salvation Army TLC	Community	$ 1,000.00		$ 1,000.00	$ 1,000.00	$ -	$ -
San Diego Literacy Project	Community	$ 500.00		$ 500.00	$ 358.00	$ 142.00	$ 142.00
San Diego Oasis	Community	$ 700.00		$ 700.00	$ 700.00	$ -	
Therapeutic Horsemanship/Upward Bound	Community	$ 1,200.00	$ (200.00)	$ 1,000.00	$ 1,000.00	$ -	
YMCA Oz	Community	$ 1,100.00	$ (3.22)	$ 1,096.78	$ 1,096.78	$ -	
Boys and Girls Club	Community	$ 1,000.00	$ (23.76)	$ 976.24	$ 976.24	$ -	
St Pauls Veterans Housing	Community	$ 500.00		$ 500.00	$ -	$ 500.00	$ 500.00
Hands of Peace	Youth	$ 1,000.00		$ 1,000.00	$ 1,000.00	$ -	
Model UN Preuss 2 teams	Youth	$ 1,500.00		$ 1,500.00	$ -	$ 1,500.00	$ 1,500.00
Model UN UCHS 1 team	Youth	$ 750.00		$ 750.00	$ -	$ 750.00	$ 750.00
RYLA (8 students)	Youth	$ 2,600.00	$ -	$ 2,600.00	$ -	$ 2,600.00	$ 2,600.00
Salk Mobile Science Unit	Youth	$ 750.00		$ 750.00	$ 750.00	$ -	
USD Upward Bound	Youth	$ 800.00		$ 800.00		$ 800.00	$ 800.00
Afghanistan Rotary Projects	International	$ 1,000.00	$ 500.00	$ 1,500.00	$ 1,500.00	$ -	
Afghanistan Sister Cities	International	$ 1,000.00		$ 1,000.00	$ 1,000.00	$ -	
Afghanistan Save A Child's Heart	International	$ 1,000.00		$ 1,000.00	$ 1,000.00	$ -	
Afghanistan Art Project	International	$ 500.00	$ (500.00)	$ -	$ -	$ -	
Afghanistan Toilet Block District Grant	International	$ 1,067.00		$ 1,067.00	$ 1,067.00	$ -	
Mexico: Children's Hospital	International	$ 1,000.00		$ 1,000.00	$ 1,000.00	$ -	
Mexico: Ensenada work project	International	$ 2,000.00		$ 2,000.00	$ 2,000.00	$ -	
Mexico US Rotaract Work project	International	$ 350.00		$ 350.00	$ 350.00	$ -	
Mexican: Surgery MOST	International	$ 1,000.00		$ 1,000.00	$ 1,000.00	$ -	
Mexico: Zoo Trip	International	$ 1,000.00	$ (101.27)	$ 898.73	$ 898.73	$ -	
Niger: Obstetric Fistula Prevention	International	$ 1,000.00		$ 1,000.00	$ 1,000.00	$ -	
Shelterbox Organization	International	$ 1,000.00		$ 1,000.00	$ 1,000.00	$ -	
Tibet: Scholarship	International	$ 600.00		$ 600.00	$ 600.00	$ -	
US: UCSD International Café	International	$ 400.00	$ 100.00	$ 500.00	$ 500.00	$ -	
US:USD 2018-20 Scholar	International	$ 500.00	$ 68.03	$ 568.03	$ 568.03	$ -	
US: USD 2018-19 Scholar	International	$ 500.00	$ (68.03)	$ 431.97	$ 431.97	$ -	

La Jolla Golden Triangle Rotary Club

Foundation Grant Funds Recap

2019-2020

6/30/2020

Item	*AOS Committee*	*Budgeted Funds*	*Revisions*	*Revised Budget*	*Spent to Date from Foundation*	*Unspent*	*Rolled Over*
US: USD Rotaract	International	$ 500.00	$ (75.59)	$ 424.41	$ 424.41	$ -	
US: Youth Leadership Summit - Preuss	International	$ 600.00		$ 600.00	$ -	$ 600.00	$ 600.00
Quench for Success	International	$ 683.00	$ 76.86	$ 759.86	$ 759.86		
Totals		$ 33,500.00	$ -	$ 33,500.00	$ 22,708.00	$ 10,792.00	$ 10,792.00

Exhibit 4a

La Jolla Golden Triangle Rotary Club Foundation
Profit & Loss
July 2019 through June 2020

	Jul '19 - Jun 20
Ordinary Income/Expense	
Income	
4010 · Member Contributions	
4030 · TRF - Matching/Global Gr...	1,000.00
4060 · Local Projects	7,700.00
Total 4010 · Member Contributions	8,700.00
4200 · Outside Contributions	
4210 · TRF - Annual Programs F...	500.00
4240 · Endowment Fund	953.19
4250 · Local Projects	44,104.11
Total 4200 · Outside Contributions	45,557.30
Total Income	54,257.30
Expense	
5020 · The Rotary Foundation	
5030 · Annual Programs Fund	500.00
5040 · Matching/Global Grants	1,000.00
Total 5020 · The Rotary Foundation	1,500.00
5100 · San Diego Foundation Disb	953.19
5200 · Local Projects Disb	41,243.94
Total Expense	43,697.13
Net Ordinary Income	10,560.17
Other Income/Expense	
Other Income	
6000 · Interest Income	66.25
Total Other Income	66.25
Net Other Income	66.25
Net Income	**10,626.42**

Exhibit 4b

La Jolla Golden Triangle Rotary Club Foundation

9/11/2020 12:58 PM

Register: 1020 · Torrey Pines Checking

From 07/01/2019 through 06/30/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/31/2019			6000 · Interest Income	Interest		X	7.53	35,465.94
08/09/2019		Amazon Smile	4250 · Local Projects	Deposit		X	170.99	35,636.93
08/31/2019			6000 · Interest Income	Interest		X	7.56	35,644.49
09/28/2019	1918	La Jolla Golden Tria...	5200 · Local Projects ...		15,700.00	X		19,944.49
09/30/2019			6000 · Interest Income	Interest		X	7.32	19,951.81
10/02/2019			4250 · Local Projects	Deposit		X	10,627.46	30,579.27
10/24/2019			-split-	Deposit		X	1,900.00	32,479.27
10/31/2019			6000 · Interest Income	Interest		X	8.27	32,487.54
11/01/2019			4060 · Local Projects	Deposit		X	100.00	32,587.54
11/12/2019			4240 · Endowment Fund	Deposit		X	53.19	32,640.73
11/25/2019			4250 · Local Projects	Deposit		X	170.63	32,811.36
11/25/2019	1919	San Diego Foundation	5100 · San Diego Foun...		900.00	X		31,911.36
11/27/2019	1920	The Rotary Foundation	5040 · Matching/Globa...		1,000.00	X		30,911.36
11/30/2019			6000 · Interest Income	Interest		X	6.71	30,918.07
12/03/2019			-split-	Deposit		X	625.00	31,543.07
12/04/2019	1921	La Jolla Golden Tria...	5200 · Local Projects ...		17,800.00	X		13,743.07
12/15/2019	1922	The Rotary Foundation	5030 · Annual Program...		500.00	X		13,243.07
12/19/2019			4060 · Local Projects	Deposit		X	250.00	13,493.07
12/31/2019			6000 · Interest Income	Interest		X	6.06	13,499.13
01/30/2020			-split-	Deposit		X	5,000.00	18,499.13
01/30/2020			4250 · Local Projects	Deposit		X	248.19	18,747.32
01/31/2020			6000 · Interest Income	Interest		X	2.90	18,750.22
02/14/2020			4060 · Local Projects	Deposit		X	500.00	19,250.22
02/14/2020			-split-	Deposit		X	900.00	20,150.22
02/27/2020			4250 · Local Projects	Deposit		X	100.00	20,250.22
02/27/2020		Amazon Smile	4250 · Local Projects	Deposit		X	143.32	20,393.54
02/29/2020			6000 · Interest Income	Interest		X	3.85	20,397.39
03/09/2020			-split-	Deposit		X	600.00	20,997.39
03/16/2020			-split-	Deposit		X	12,200.00	33,197.39
03/19/2020			4250 · Local Projects	Deposit		X	1,500.00	34,697.39
03/26/2020	Counter	Richard Clark	5200 · Local Projects ...		7,743.94	X		26,953.45
03/31/2020			6000 · Interest Income	Interest		X	4.31	26,957.76
04/09/2020			4250 · Local Projects	Deposit		X	500.00	27,457.76
04/27/2020			-split-	Deposit		X	14,350.82	41,808.58
04/30/2020			6000 · Interest Income	Interest		X	3.53	41,812.11
05/30/2020	1923	San Diego Foundation	5100 · San Diego Foun...		53.19	X		41,758.92
05/31/2020			6000 · Interest Income	Deposit		X	4.70	41,763.62
06/01/2020			4250 · Local Projects	Deposit		X	297.70	42,061.32
06/21/2020			-split-	Deposit		X	3,200.00	45,261.32
06/24/2020			-split-	Deposit		X	820.00	46,081.32

Register: 1020 · Torrey Pines Checking

From 07/01/2019 through 06/30/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/30/2020			6000 · Interest Income	Interest		X	3.51	46,084.83

Exhibit 5a

Date	Num	Transaction	Payment	C	Deposit	Balance
7/12/2019	DEP	From Blythe cat: Jahan GG1870033 memo: second installment from TRF		R	18,172.00	343,022.64
7/12/2019	DEP	From Blythe cat: Nargiza GG 1873990 memo: second installment from TRF		R	18,172.00	361,194.64
7/12/2019	DEP	From Blythe cat: Nataliya GG1875665 memo: second installment from TRF		R	18,172.00	379,366.64
7/12/2019	2066	The Rotary Foundation Donor Advised Fund SPLIT memo: Stephen R Brown Donor Advised Fund #104	35,500.00	R		343,866.64
		Central Asia Scholars Caster contribution	30,000.00			
		Central Asia Scholars Baltimore club contribution	3,000.00			
		Central Asia Scholars Fellows/Bewley	2,500.00			
7/14/2019	2067	Chase Card Services SPLIT memo: #4388 5760 6468 9683	1,027.93	R		342,838.71
		CAWS I GG1412712:Nawid airfare Amsterdam to Portland	985.03			
		CAWS I GG1412712:Nawid shuttle Portland to Corvallis	42.90			
7/14/2019	2068	Fary Moini cat: AYC 2016-19 memo: AYC August consulting	2,200.00	R		340,638.71
7/16/2019	2069	Botagoz Sharipova cat: Bota GG1870035 memo: for laptop	600.00	R		340,038.71
7/16/2019	2070	Nariza Osmonova cat: Nargiza GG 1873990 memo: laptop	600.00	R		339,438.71
7/16/2019	2071	**VOID**Nawid Rasooly cat: CAWS I GG1412712:Nawid memo: expenses		R		339,438.71
7/17/2019	EFT	Transfer cat: AYC 2016-19 memo: From Steve Brown DAF contribution		R	6,000.00	345,438.71

Date	Num	Transaction	Payment	C	Deposit	Balance
7/17/2019	EFT	Transfer cat: Steve Brown DAF memo: transfer to AYC 2016-19	6,000.00	R		339,438.71
7/17/2019	EFT	Wire Out SPLIT memo: July expenses	6,915.00	R		332,523.71
		AYC 2016-19:Peterson female teacher	250.00			
		AYC 2016-19:Spaulding female teacher	250.00			
		AYC 2016-19 July expenses	2,415.00			
		AYC 2016-19:Nasrat II july expenses	250.00			
		TETT 2016-19 July epenses incl. laptop	3,720.00			
		Contingency wire fee	30.00			
7/25/2019	2019	The Rotary Foundation cat: Central Asia Scholars memo: for GG 1984694 Elena		R	10,000.00	342,523.71
7/28/2019		Interest Earned cat: Interest Inc		R	73.36	342,597.07
8/2/2019	EFT	Bounced Depopsit cat: Central Asia Scholars memo: returned deposit re Elena	10,000.00	R		332,597.07
8/7/2019	EFT	Returned Chekc Charge cat: Contingency memo: returned check charge	12.00	R		332,585.07
8/7/2019	2016	Nawid Rasooly cat: CAWS I GG1412712:Nawid memo: OSU funds	700.00	R		331,885.07
8/9/2019	EFT	Funds FromTRF Elena cat: Elena GG1984964 memo: 1st installment		R	60,362.00	392,247.07
8/17/2019	DEP	Aigul WCD Scholar cat: Aigul GG1990103 memo: 1st installment		R	56,614.00	448,861.07
8/17/2019	DEP	Bilal WCD Scholar cat: Bilal Gg 1989684 memo: 1st installment		R	61,614.00	510,475.07

Date	Num	Transaction	Payment	C	Deposit	Balance
8/17/2019	DEP	Zarina WCD Scholar cat: Zarina GG1989683 memo: 1st installment		R	65,500.00	575,975.07
8/19/2019	EFT	Wire Out SPLIT	6,030.00	R		569,945.07
		Elena GG1984964 funds for Costa Rica	2,000.00			
		Zarina GG1989683 funds for Costa Rica	2,000.00			
		Aigul GG1990103 funds for Costa Rica	2,000.00			
		Contingency wire fee	30.00			
8/20/2019	DEP	Frank Fagan cat: AYC 2016-19:FaganGE memo: Frank Fagan		R	5,000.00	574,945.07
8/22/2019	DEP	From Dan Mitrovich cat: Sports memo: Dan Mitrovich		R	1,000.00	575,945.07
8/24/2019	2020	Fary Moini cat: AYC 2016-19 memo: AYC September consulting	2,400.00	R		573,545.07
8/25/2019	DEP	Contributions SPLIT memo: Mike and Linda JHall DAF		R	10,120.00	583,665.07
		TETT 2016-19:Mike Hall Mike and Linda Hall DAF			10,000.00	
		Heart Surgeries Gitty			20.00	
		Afghanistan Fary Moini			100.00	
8/26/2019	EFT	Wire Out SPLIT	7,064.00	R		576,601.07
		AYC 2016-19:FaganGE Aug expense	250.00			
		AYC 2016-19:Peterson Aug expense	250.00			
		AYC 2016-19:Nasrat II Aug expense	250.00			
		AYC 2016-19 Aug expense	2,705.00			
		TETT 2016-19:Mike Hall Aug expense	3,279.00			

Date	Num	Transaction	Payment	C	Deposit	Balance
					0.00	
		GG Cervical Cancer for Dr. Zakia	200.00			
		Afghanistan from Fary for Mr. Zebion	100.00			
		Contingency wire fee	30.00			
8/30/2019	EFT	Wire Out cat: CAWS I GG1412712:Nawid memo: France room and board Sept-Dec 2019	4,400.00	R		572,201.07
8/31/2019		Interest Earned cat: Interest Inc		R	94.37	572,295.44
9/8/2019	2063	Chase Card Services SPLIT memo: SW2 4147202408814182	7,550.14	R		564,745.30
		CAWS I GG1412712:Nawid air oregon to France	1,359.47			
		Elena GG1984964 air Uzbekistan to San Jose CR	2,892.98			
		Elena GG1984964 Agency Fee	29.00			
		Aigul GG1990103 air to Costa Rica	1,441.23			
		Aigul GG1990103 air ti Costa Rica	79.58			
		Aigul GG1990103 Agency Fee	29.00			
		Aigul GG1990103 travel insurance	153.60			
		Zarina GG1989683 air toCosta Rica	1,362.53			
		Zarina GG1989683 Agengy fee	29.00			
		Zarina GG1989683 Agency fee	29.00			
		Zarina GG1989683 Air to Costa Rica	104.11			
		Zarina GG1989683 air to Costa Rica	10.00			
		Zarina GG1989683 Air to Costa Rica	30.64			
9/9/2019	2072	Oregon State University cat: Aminjon GG1871282 memo: Abdulloev Aminjon 933944797	11,174.91	R		553,570.39

Date	Num	Transaction	Payment	C	Deposit	Balance
9/9/2019	2073	Oregon State University cat: Nataliya GG1875665 memo: Chemayyeva, Nataliya 933942172	11,172.60	R		542,397.79
9/9/2019	2074	Oregon State University cat: Botir GG1870072 memo: Ismoilov, Botir 933926398	11,713.25	R		530,684.54
9/9/2019	2075	Oregon State University cat: Nargiza GG 1873990 memo: Osmonova, Nargiza 933942183	11,194.00	R		519,490.54
9/9/2019	2076	Oregon State University cat: CAWS I GG1412712:Nawid memo: Rasooly, Nawid 933923975	11,172.60	R		508,317.94
9/9/2019	2077	Oregon State University cat: Bota GG1870035 memo: Sharipova, Botagoz 933943081	11,179.80	R		497,138.14
9/9/2019	2078	Oregon State University cat: Jahan GG1870033 memo: Taganova, Jahan 933920641	11,712.60	R		485,425.54
9/13/2019	EFT	UPeace Tuition SPLIT	24,639.00	R		460,786.54
		Elena GG1984964 UPeace tuition	8,208.00			
		Zarina GG1989683 UPeace tuition	8,208.00			
		Aigul GG1990103 UPeace tuition	8,208.00			
		Contingency inbound wire fee	15.00			
9/17/2019	EFT	SPLIT	6,000.00	R		454,786.54
		Elena GG1984964 room and board funds for Costa	2,000.00			
		Zarina GG1989683 room and board funds for Costa	2,000.00			
		Aigul GG1990103 room and board funds for Costa	2,000.00			
9/20/2019	DEP	SPLIT		R	6,000.00	460,786.54
		Toilet Block Grant funds from District			4,000.00	
		Afghanistan:Qahar Teachers funds from Jan Percival			2,000.00	

Date	Num	Transaction	Payment	C	Deposit	Balance
9/27/2019	DEP	From LJGTRC ICS		R	5,025.00	465,811.54
		SPLIT				
		Toilet Block Grant			4,000.00	
		from ISC				
		Heart Surgeries			1,000.00	
		from ISC				
		Contingency			25.00	
		fromLJGTRC				
9/27/2019	EFT	Transfer		R	25,000.00	490,811.54
		SPLIT				
		memo: From Steve Brown DAF contribution				
		AYC 2016-19			20,000.00	
		from SRB DAF				
		TETT 2016-19			5,000.00	
		from SRB DAF				
9/27/2019	EFT	Wire Out	21,300.00	R		469,511.54
		SPLIT				
		memo: Sept expenses				
		Toilet Block Grant	8,000.00			
		from ISC and District Grant				
		Heart Surgeries	1,000.00			
		fromISC				
		AYC 2016-19:Peterson	250.00			
		Sept salary				
		AYC 2016-19:FaganGE	500.00			
		Sept salary				
		AYC 2016-19	6,775.00			
		Sept exenses				
		AYC 2016-19	1,200.00			
		10 laptops Rotary school				
		TETT 2016-19:Mike Hall	3,215.00			
		Sept charge				
		AYC 2016-19:Nasrat II	330.00			
		Sept expense				
		Contingency	30.00			
		wire fee				
9/27/2019	EFT	Transfer	25,000.00	R		444,511.54
		SPLIT				
		memo: transfer to AYC 2016-19				
		Steve Brown DAF	20,000.00			
		for AYC 2016-19				
		Steve Brown DAF	5,000.00			
		forTETT 2016-19				

Date	Num	Transaction	Payment	C	Deposit	Balance
9/27/2019	2064	Fary Moini cat: AYC 2016-19 memo: AYC October consulting	2,400.00	R		442,111.54
9/30/2019		Interest Earned cat: Interest Inc		R	105.16	442,216.70
10/7/2019	2081	Oregon State University cat: Aminjon GG1871282 memo: Abdulloev Aminjon 933944797	6,040.86	R		436,175.84
10/7/2019	2082	Oregon State University cat: Nataliya GG1875665 memo: Chemayyeva, Nataliya 933942172	6,040.86	R		430,134.98
10/7/2019	2083	Oregon State University cat: Botir GG1870072 memo: Ismoilov, Botir 933926398	6,040.96	R		424,094.02
10/7/2019	2084	Oregon State University cat: Nargiza GG 1873990 memo: Osmonova, Nargiza 933942183	6,040.86	R		418,053.16
10/7/2019	2085	Oregon State University cat: Bota GG1870035 memo: Sharipova, Botagoz 933943081	6,040.86	R		412,012.30
10/7/2019	2086	Oregon State University cat: Jahan GG1870033 memo: Taganova, Jahan 933920641	6,040.86	R		405,971.44
10/7/2019	2087	Oregon State University cat: CAWS I GG1412712:Nawid memo: Rasooly, Nawid 933923975	8,816.86	R		397,154.58
10/23/2019	EFT	Wire Out SPLIT memo: IHe tuition	21,203.58	R		375,951.00
		Elena GG1984964 IHE tuition	7,067.86			
		Aigul GG1990103 IHE tuition	7,067.86			
		Zarina GG1989683 IHE tuition	7,067.86			
10/26/2019	2079	Fary Moini cat: AYC 2016-19 memo: AYC November consulting	2,400.00	R		373,551.00

Date	Num	Transaction	Payment	C	Deposit	Balance
10/28/2019	DEP	From Ed Myers cat: Small Grants Projects memo: Ed Myers		R	50.00	373,601.00
10/28/2019	EFT	Loodin Expense Re NYC Conference cat: Afghanistan memo: NYC conference	1,525.00	R		372,076.00
10/29/2019		SPLIT	9,627.00	R		362,449.00
		AYC 2016-19:FaganGE Oct expense	500.00			
		AYC 2016-19:Peterson Oct expense	250.00			
		AYC 2016-19 Oct expense	4,673.00			
		AYC 2016-19:Nasrat II Oct expense	282.00			
		TETT 2016-19:Mike Hall Oct expense	3,422.00			
		Contingency wire fee	30.00			
		Sports bicycles	200.00			
		Afghanistan:Qahar Teachers from Jan's funds	270.00			
10/30/2019		Interest Earned cat: Interest Inc		R	92.35	362,541.35
11/8/2019	DEP	Contribution for Looding Attending Conference In NYC cat: Afghanistan memo: From Tommi Drake for NYC conference		R	100.00	362,641.35
11/13/2019	DEP	From Donner Foundation SPLIT		R	10,500.00	373,141.35
		Heart Surgeries from Donner Foundation			7,000.00	
		Sports fromDonner Foundation for Cric			3,500.00	
11/19/2019	DEP	SPLIT		R	15,517.00	388,658.35
		Nargiza GG 1873990 balance of TRF funds thru Blyt			11,517.00	
		AYC 2016-19:Nasrat II From Dave Robinson			4,000.00	

Date	Num	Transaction	Payment	C	Deposit	Balance
11/19/2019	EFT	Wire Out	5,984.75	R		382,673.60
		cat: Nargiza GG 1873990				
		memo: IHE tuition 2nd time				
11/25/2019	EFT	Wire Out	418.00	R		382,255.60
		SPLIT				
		memo: payment for cancer treatment devices				
		Aigul GG1990103	288.00			
		reimbursement insurance				
		Aigul GG1990103	50.00			
		reimbursement visa travel				
		Aigul GG1990103	50.00			
		reimbursement document transla				
		Contingency	30.00			
		wire fee				
11/27/2019	EFT	Transfer		R	30,000.00	412,255.60
		SPLIT				
		memo: From Steve Brown DAF contribution				
		AYC 2016-19			20,000.00	
		from SRB DAF				
		TETT 2016-19			10,000.00	
		from SRB DAF				
11/27/2019	EFT	Transfer	30,000.00	R		382,255.60
		SPLIT				
		memo: transfer to AYC 2016-19				
		Steve Brown DAF	20,000.00			
		for AYC 2016-19				
		Steve Brown DAF	10,000.00			
		forTETT 2016-19				
11/27/2019	EFT	Wire Out	9,119.00	R		373,136.60
		SPLIT				
		AYC 2016-19:FaganGE	500.00			
		November expenses				
		AYC 2016-19:Peterson	250.00			
		November expenses				
		AYC 2016-19:Nasrat II	396.00			
		November expenses				
		AYC 2016-19	3,997.00			
		November expenses				
		TETT 2016-19:Mike Hall	84.00			
		November expenses				
		TETT 2016-19	3,592.00			
		November expenses				
		Afghanistan:Qahar Teachers	270.00			
		November expenses				

Date	Num	Transaction	Payment	C	Deposit	Balance
		Contingency wire fee	30.00			
11/27/2019	2080	Fary Moini cat: AYC 2016-19 memo: AYC December consulting	2,400.00	R		370,736.60
11/30/2019		Interest Earned cat: Interest Inc		R	81.63	370,818.23
12/4/2019	DEP	Jamile Donation SPLIT		R	300.00	371,118.23
		Sports bicycle reimbursement from Jam			200.00	
		Sports from Jamile			100.00	
12/5/2019	EFT	Wire Out SPLIT memo: IHE room and board	22,878.00	R		348,240.23
		Aigul GG1990103 IHE room and board	7,626.00			
		Elena GG1984964 IHE room and board	7,626.00			
		Zarina GG1989683 IHE room and board	7,626.00			
12/7/2019	2088	Chase Card Services SPLIT memo: #SW2 4147202408814182	6,803.40	R		341,436.83
		Aigul GG1990103 Airfare CF to Amsterdam	1,569.58			
		Zarina GG1989683 Airfare CF to Amsterdam	1,569.58			
		Elena GG1984964 Airfare CF to Amsterdam	1,569.58			
		Loodin GG Airfare CF to Amsterdam	1,569.58			
		Aigul GG1990103 Travel agent fee	27.52			
		Zarina GG1989683 Travel agent fee	27.52			
		Elena GG1984964 Travel agent fee	27.52			
		Loodin GG Travel agent fee	27.52			
		AYC 2016-19 reimbursable RC Jalalabad dues	415.00			

Date	Num	Transaction	Payment	C	Deposit	Balance
12/10/2019	EFT	Wire Out Nargiza R&B IHE cat: Nargiza GG 1873990 memo: Roomand Board IHE	7,626.00	R		333,810.83
12/12/2019	2090	Rotary Club of Corvallis SPLIT memo: reimbursement for advances--Nataliya and Aminjon...	1,500.00	R		332,310.83
		Nataliya GG1875665 reimbursement advances for R&B	750.00			
		Aminjon GG1871282 reimbursement advances for R&B	750.00			
12/20/2019	DEP	Deposits SPLIT		R	3,597.10	335,907.93
		Loodin GG reimbursement airfare to Nethe			1,597.10	
		AYC 2016-19:Nasrat II from Wilf's club			1,000.00	
		Rotary School 3 teachers from ISC			1,000.00	
12/23/2019	EFT	Wire Out SPLIT memo: payment for cancer treatment devices	12,764.00	R		323,143.93
		AYC 2016-19:FaganGE Dec expense	500.00			
		AYC 2016-19:Peterson Dec expense	250.00			
		AYC 2016-19 Dec expense	6,343.00			
		AYC 2016-19:Nasrat II Dec expense	262.00			
		TETT 2016-19 Dec expense	3,245.00			
		AYC 2016-19 Abdul Wakil laptops	1,589.00			
		Afghanistan:Qahar Teachers Dec expense	270.00			
		Rotary School 3 new teachers	270.00			
		Contingency wie fee	35.00			
12/26/2019	DEP	Deposits SPLIT		R	2,100.00	325,243.93
		AYC 2016-19:Spaulding Melissa and Eliot Spaulding			2,000.00	
		AYC 2016-19			100.00	

Date	Num	Transaction	Payment	C	Deposit	Balance
		Hai LingLiu				
12/30/2019		Interest Earned cat: Interest Inc		R	72.23	325,316.16
12/31/2019	EFT	Wire In cat: Aminjon GG1871282 memo: tuition & fees ASU winter term 2020		R	3,761.00	329,077.16
1/10/2020	DEP	Funds From Blythe RC cat: Jahan GG1870033 memo: from TRF forOSU tuition		R	3,236.02	332,313.18
1/11/2020	2091	Oregon State University cat: Aminjon GG1871282 memo: Abdulloev Aminjon 933944797	4,277.86	R		328,035.32
1/11/2020	2092	Oregon State University cat: Jahan GG1870033 memo: Jahan Taganova 933920641	4,333.41	R		323,701.91
1/11/2020	2093	Oregon State University cat: Nargiza GG 1873990 memo: Nargiza Osmonova 933942183	3.30	R		323,698.61
1/11/2020	2094	Oregon State University cat: Bota GG1870035 memo: Botagoz Sharipova 933943081	1.01	R		323,697.60
1/11/2020	2095	Oregon State University cat: Botir GG1870072 memo: Botir Ismoilov 933926938	39.49	R		323,658.11
1/24/2020	EFT	Transfer SPLIT memo: From Steve Brown DAF contribution		R	14,000.00	337,658.11
		AYC 2016-19 from SRB DAF			7,000.00	
		TETT 2016-19 from SRB DAF			7,000.00	
1/24/2020	EFT	Wire Out SPLIT	10,528.00	R		327,130.11
		AYC 2016-19:FaganGE Jan expense	250.00			
		AYC 2016-19:Peterson Jan expense	250.00			
		AYC 2016-19:Spaulding Jan expense	250.00			
		AYC 2016-19 Jan expense	4,481.00			

Date	Num	Transaction	Payment	C	Deposit	Balance
		AYC 2016-19:Nasrat II Jan expense	266.00			
		Rotary School Jan expense	270.00			
		Afghanistan:Qahar Teachers Jan expense	270.00			
		Heart Surgeries advance	1,000.00			
		TETT 2016-19 Jan expense	3,461.00			
		Contingency wire fee	30.00			
1/24/2020	EFT	Transfer SPLIT memo: transfer to AYC 2016-19	14,000.00	R		313,130.11
		Steve Brown DAF for AYC 2016-19	7,000.00			
		Steve Brown DAF forTETT 2016-19	7,000.00			
1/30/2020		Interest Earned cat: Interest Inc		R	69.28	313,199.39
1/31/2020	DEP	Reimbursement SPLIT memo: Reimbursement RC Corvallis		R	1,500.00	314,699.39
		Aminjon GG1871282 reimbursement Corvallis			750.00	
		Nataliya GG1875665 reimbursement Corvallis			750.00	
2/1/2020	2096	Chase Card Services cat: Bota GG1870035 memo: SW II #4147202408814182 Zoom	149.90	R		314,549.49
2/4/2020	DEP	From ISC And VTC SPLIT		R	1,000.00	315,549.49
		Tanzania per Nancy G from ISC sewing pr			500.00	
		Tanzania per nancy G from VTC sewing pr			500.00	
2/6/2020	2099	Oregon State University cat: Aminjon GG1871282 memo: Abdulloev Aminjon 933944797	2.70	R		315,546.79
2/6/2020	2100	Oregon State University cat: Nataliya GG1875665 memo: Chemayyeva, Nataliya 933942172	15.00	R		315,531.79

Date	Num	Transaction	Payment	C	Deposit	Balance
2/15/2020	2102	The Faraji Foundation cat: Tanzania memo: Tanzania Sewing Project	1,000.00	R		314,531.79
2/20/2020	EFT	Transfer SPLIT memo: From Steve Brown DAF contribution		R	10,000.00	324,531.79
		AYC 2016-19 from SRB DAF			5,000.00	
		TETT 2016-19 from SRB DAF			5,000.00	
2/20/2020	EFT	Transfer SPLIT memo: transfer to AYC 2016-19	10,000.00	R		314,531.79
		Steve Brown DAF for AYC 2016-19	5,000.00			
		Steve Brown DAF forTETT 2016-19	5,000.00			
2/24/2020	DEP	FROM SRB DAF cat: Steve Brown DAF memo: from SRB DAF		R	25,000.00	339,531.79
2/24/2020		SPLIT	22,964.00	R		316,567.79
		AYC 2016-19:FaganGE Feb expense	500.00			
		AYC 2016-19:Peterson Feb expense	250.00			
		AYC 2016-19:Spaulding Feb expense	250.00			
		AYC 2016-19 Feb expense	4,444.00			
		AYC 2016-19 505 solar	6,100.00			
		TETT 2016-19 Feb expense	3,249.00			
		TETT 2016-19 50% solar	6,100.00			
		AYC 2016-19 computers mia omer	1,445.00			
		Afghanistan:Qahar Teachers Feb expense	270.00			
		Rotary School Feb expense	270.00			
		Contingency wire fee	40.00			

Date	Num	Transaction	Payment	C	Deposit	Balance
		AYC 2016-19:Nasrat II Feb expense	342.00			
		AYC 2016-19 deduct for dues			296.00	
2/29/2020		Interest Earned cat: Interest Inc		R	62.53	316,630.32
3/26/2020	EFT	Transfer SPLIT memo: From Steve Brown DAF contribution		R	7,000.00	323,630.32
		AYC 2016-19 from SRB DAF			4,000.00	
		TETT 2016-19 from SRB DAF			3,000.00	
3/26/2020	EFT	Transfer SPLIT memo: transfer to AYC 2016-19	7,000.00	R		316,630.32
		Steve Brown DAF for AYC 2016-19	4,000.00			
		Steve Brown DAF forTETT 2016-19	3,000.00			
3/26/2020	EFT	Wire Out SPLIT	8,296.00	R		308,334.32
		AYC 2016-19:FaganGE March expense	500.00			
		AYC 2016-19:Spaulding March expense	500.00			
		AYC 2016-19 March expense	3,455.00			
		TETT 2016-19 March expense	2,825.00			
		AYC 2016-19:Nasrat II March expense	250.00			
		Rotary School March expense	270.00			
		Afghanistan:Qahar Teachers March expense	270.00			
		Contingency wire fee	40.00			
		AYC 2016-19 overpayment	186.00			
3/29/2020		Interest Earned cat: Interest Inc		R	54.13	308,388.45

Date	Num	Transaction	Payment	C	Deposit	Balance
4/19/2020	EFT	Transfer		R	21,000.00	329,388.45
		SPLIT				
		memo: From Steve Brown DAF contribution				
		AYC 2016-19			12,000.00	
		from SRB DAF				
		TETT 2016-19			9,000.00	
		from SRB DAF				
4/19/2020	EFT	Transfer	21,000.00	R		308,388.45
		SPLIT				
		memo: transfer to AYC 2016-19				
		Steve Brown DAF	12,000.00			
		for AYC 2016-19				
		Steve Brown DAF	9,000.00			
		forTETT 2016-19				
4/19/2020	EFT	Wire Out	6,743.00	R		301,645.45
		SPLIT				
		AYC 2016-19:FaganGE	1,500.00			
		April salaries				
		AYC 2016-19:Spaulding	1,000.00			
		April salaries				
		AYC 2016-19	1,133.00			
		April salaries				
		AYC 2016-19:Nasrat II	250.00			
		April salaries				
		TETT 2016-19	2,825.00			
		April salaries				
		Contingency	35.00			
		wire fee				
4/28/2020	2103	San Diego Jalalabad Sister Cities Found	945.00	R		300,700.45
		cat: Afghanistan:Qahar Teachers				
		memo: Jalalabad food relief				
4/29/2020		Interest Earned		R	37.71	300,738.16
		cat: Interest Inc				
5/5/2020	DEP	**VOID**FromEnlighten Academia		R		300,738.16
		cat: AYC 2016-19				
		memo: For Khoshlee Quraishee				
5/7/2020	DEP	From Dennis And Chris		R	500.00	301,238.16
		cat: TETT 2016-19				
		memo: funds for Fazal support				
5/9/2020	DEP	From LJGTRC ISC		R	11,000.00	312,238.16
		SPLIT				
		memo: for SD JAL Sister Cities food distribution				

Date	Num	Transaction	Payment	C	Deposit	Balance
		Food Distribution Jalalabad From LJGTRC ISC			500.00	
		Food Distribution Jalalabad Mfrom Mike andLinda Hall DAF C			10,500.00	
5/9/2020	2104	San Diego Jalalabad Sister Cities Found SPLIT memo: from Isc Fr food distribution Jalalabad	500.00	R		311,738.16
		Food Distribution Jalalabad From ISC	500.00			
5/12/2020	2105	San Diego Jalalabad Sister Cities Found cat: Food Distribution Jalalabad memo: From Mike and Linda Hall	10,500.00	R		301,238.16
5/22/2020	EFT	Wire Out Nargiza cat: Nargiza GG 1873990 memo: R & B June 2020 Delft	650.00	R		300,588.16
5/22/2020	EFT	Wire Out SPLIT memo: June wire	1,560.00	R		299,028.16
		TETT 2016-19 fund for Fazal	500.00			
		AYC 2016-19 support Almas; trainers & guar	1,025.00			
		Interest Inc wire fee	35.00			
5/29/2020		Interest Earned cat: Interest Inc memo: WCD scholars		R	33.55	299,061.71
5/29/2020	EFT	Wire Out SPLIT memo: wire out	9,200.00	R		289,861.71
		Aigul GG1990103 summer term room, board books	4,600.00			
		Zarina GG1989683 summer term room, board books	4,600.00			
6/3/2020	EFT	Wire Out cat: Elena GG1984964 memo: IHE June rent	530.00	R		289,331.71
6/9/2020	EFT	Wire Out cat: Elena GG1984964 memo: Delft living expenses June 2020	565.00	R		288,766.71

Date	Num	Transaction	Payment	C	Deposit	Balance
6/13/2020	2106	San Diego Jalalabad Sister Cities Found cat: GG Cervical Cancer memo: Food relief	1,470.72	R		287,295.99
6/16/2020	EFT	Wire Out SPLIT memo: June wires	1,225.00	R		286,070.99
		AYC 2016-19 Almas	530.00			
		AYC 2016-19 Guards	310.00			
		AYC 2016-19 IT stipends for 14	350.00			
		Contingency wire fee	35.00			
6/22/2020	EFT	Wire Out cat: Nargiza GG 1873990 memo: room board airfare home	1,198.92	R		284,872.07
6/29/2020		Interest Earned cat: Interest Inc		R	23.54	284,895.61

Exhibit 5b

Itemized Categories

7/1/2019 through 7/30/2020

Date	Account	Num	Description	Memo	Tag	Clr	Amount
INCOME							**-43,618.90**
Afghanistan							**-1,990.00**
Qahar Teachers							**-565.00**
9/20/2019	LJGTRC...	DEP	...	funds from Jan Percival		R	2,000.00
10/29/2019	LJGTRC...		S	from Jan's funds		R	-270.00
11/27/2019	LJGTRC...	EFT	...Wire Out	November expenses		R	-270.00
12/23/2019	LJGTRC...	EFT	...Wire Out	Dec expense		R	-270.00
1/24/2020	LJGTRC...	EFT	...Wire Out	Jan expense		R	-270.00
2/24/2020	LJGTRC...		S	Feb expense		R	-270.00
3/26/2020	LJGTRC...	EFT	...Wire Out	March expense		R	-270.00
4/28/2020	LJGTRC...	2103	San Diego Jalalabad Sister Cities Found	Jalalabad food relief		R	-945.00
Other Afghanistan							**-1,425.00**
8/25/2019	LJGTRC...	DEP	...Contributions	Fary Moini		R	100.00
8/26/2019	LJGTRC...	EFT	...Wire Out	from Fary for Mr. Zebion		R	-100.00
10/28/2019	LJGTRC...	EFT	Loodin Expense Re NYC Conference	NYC conference		R	-1,525.00
11/8/2019	LJGTRC...	DEP	Contribution for Looding Attending Conferen...	From Tommi Drake for NYC conference		R	100.00
Aigul GG1990103							**21,423.63**
8/17/2019	LJGTRC...	DEP	Aigul WCD Scholar	1st installment		R	56,614.00
8/19/2019	LJGTRC...	EFT	...Wire Out	funds for Costa Rica		R	-2,000.00
9/8/2019	LJGTRC...	2063	...Chase Card Services	air to Costa Rica		R	-1,441.23
				air ti Costa Rica		R	-79.58
				Agency Fee		R	-29.00
				travel insurance		R	-153.60
9/13/2019	LJGTRC...	EFT	...UPeace Tuition	UPeace tuition		R	-8,208.00
9/17/2019	LJGTRC...	EFT	...	room and board funds for Costa Rica		R	-2,000.00
10/23/2019	LJGTRC...	EFT	...Wire Out	IHE tuition		R	-7,067.86
11/25/2019	LJGTRC...	EFT	...Wire Out	reimbursement insurance		R	-288.00
				reimbursement visa travel		R	-50.00
				reimbursement document translation		R	-50.00
12/5/2019	LJGTRC...	EFT	...Wire Out	IHE room and board		R	-7,626.00
12/7/2019	LJGTRC...	2088	...Chase Card Services	Airfare CF to Amsterdam		R	-1,569.58
				Travel agent fee		R	-27.52
5/29/2020	LJGTRC...	EFT	...Wire Out	summer term room, board books maybe ...		R	-4,600.00
Aminjon GG1871282							**-17,735.33**
9/9/2019	LJGTRC...	2072	Oregon State University	Abdulloev Aminjon 933944797		R	-11,174.91
10/7/2019	LJGTRC...	2081	Oregon State University	Abdulloev Aminjon 933944797		R	-6,040.86
12/12/2019	LJGTRC...	2090	...Rotary Club of Corvallis	reimbursement advances for R&B OSU		R	-750.00

Itemized Categories

7/1/2019 through 7/30/2020

Date	Account	Num	Description	Memo	Tag	Clr	Amount
12/31/2019	LJGTRC...	EFT	Wire In	tuition & fees ASU winter term 2020		R	3,761.00
1/11/2020	LJGTRC...	2091	Oregon State University	Abdulloev Aminjon 933944797		R	-4,277.86
1/31/2020	LJGTRC...	DEP	...Reimbursement	reimbursement Corvallis		R	750.00
2/6/2020	LJGTRC...	2099	Oregon State University	Abdulloev Aminjon 933944797		R	-2.70
AYC 2016-19							**8,279.00**
FaganGE							**0.00**
8/20/2019	LJGTRC...	DEP	Frank Fagan	Frank Fagan		R	5,000.00
8/26/2019	LJGTRC...	EFT	...Wire Out	Aug expense		R	-250.00
9/27/2019	LJGTRC...	EFT	...Wire Out	Sept salary		R	-500.00
10/29/2019	LJGTRC...		S	Oct expense		R	-500.00
11/27/2019	LJGTRC...	EFT	...Wire Out	November expenses		R	-500.00
12/23/2019	LJGTRC...	EFT	...Wire Out	Dec expense		R	-500.00
1/24/2020	LJGTRC...	EFT	...Wire Out	Jan expense		R	-250.00
2/24/2020	LJGTRC...		S	Feb expense		R	-500.00
3/26/2020	LJGTRC...	EFT	...Wire Out	March expense		R	-500.00
4/19/2020	LJGTRC...	EFT	...Wire Out	April salaries		R	-1,500.00
Nasrat II							**2,122.00**
7/17/2019	LJGTRC...	EFT	...Wire Out	july expenses		R	-250.00
8/26/2019	LJGTRC...	EFT	...Wire Out	Aug expense		R	-250.00
9/27/2019	LJGTRC...	EFT	...Wire Out	Sept expense		R	-330.00
10/29/2019	LJGTRC...		S	Oct expense		R	-282.00
11/19/2019	LJGTRC...	DEP	...	From Dave Robinson		R	4,000.00
11/27/2019	LJGTRC...	EFT	...Wire Out	November expenses		R	-396.00
12/20/2019	LJGTRC...	DEP	...Deposits	from Wilf's club		R	1,000.00
12/23/2019	LJGTRC...	EFT	...Wire Out	Dec expense		R	-262.00
1/24/2020	LJGTRC...	EFT	...Wire Out	Jan expense		R	-266.00
2/24/2020	LJGTRC...		S	Feb expense		R	-342.00
3/26/2020	LJGTRC...	EFT	...Wire Out	March expense		R	-250.00
4/19/2020	LJGTRC...	EFT	...Wire Out	April salaries		R	-250.00
Peterson							**-2,000.00**
7/17/2019	LJGTRC...	EFT	...Wire Out	female teacher		R	-250.00
8/26/2019	LJGTRC...	EFT	...Wire Out	Aug expense		R	-250.00
9/27/2019	LJGTRC...	EFT	...Wire Out	Sept salary		R	-250.00
10/29/2019	LJGTRC...		S	Oct expense		R	-250.00
11/27/2019	LJGTRC...	EFT	...Wire Out	November expenses		R	-250.00
12/23/2019	LJGTRC...	EFT	...Wire Out	Dec expense		R	-250.00
1/24/2020	LJGTRC...	EFT	...Wire Out	Jan expense		R	-250.00
2/24/2020	LJGTRC...		S	Feb expense		R	-250.00

Itemized Categories

7/1/2019 through 7/30/2020

Date	Account	Num	Description	Memo	Tag	Clr	Amount
Spaulding							**-250.00**
7/17/2019	LJGTRC...	EFT	...Wire Out	female teacher		R	-250.00
12/26/2019	LJGTRC...	DEP	... Deposits	Melissa and Eliot Spaulding		R	2,000.00
1/24/2020	LJGTRC...	EFT	...Wire Out	Jan expense		R	-250.00
2/24/2020	LJGTRC...	S		Feb expense		R	-250.00
3/26/2020	LJGTRC...	EFT	...Wire Out	March expense		R	-500.00
4/19/2020	LJGTRC...	EFT	...Wire Out	April salaries		R	-1,000.00
Other AYC 2016-19							**8,407.00**
7/14/2019	LJGTRC...	2068	Fary Moini	AYC August consulting		R	-2,200.00
7/17/2019	LJGTRC...	EFT	Transfer	From Steve Brown DAF contribution		R	6,000.00
7/17/2019	LJGTRC...	EFT	...Wire Out	July expenses		R	-2,415.00
8/24/2019	LJGTRC...	2020	Fary Moini	AYC September consulting		R	-2,400.00
8/26/2019	LJGTRC...	EFT	...Wire Out	Aug expense		R	-2,705.00
9/27/2019	LJGTRC...	2064	Fary Moini	AYC October consulting		R	-2,400.00
9/27/2019	LJGTRC...	EFT	...Wire Out	Sept exenses		R	-6,775.00
				10 laptops Rotary school		R	-1,200.00
9/27/2019	LJGTRC...	EFT	...Transfer	from SRB DAF		R	20,000.00
10/26/2019	LJGTRC...	2079	Fary Moini	AYC November consulting		R	-2,400.00
10/29/2019	LJGTRC...	S		Oct expense		R	-4,673.00
11/27/2019	LJGTRC...	2080	Fary Moini	AYC December consulting		R	-2,400.00
11/27/2019	LJGTRC...	EFT	...Transfer	from SRB DAF		R	20,000.00
11/27/2019	LJGTRC...	EFT	...Wire Out	November expenses		R	-3,997.00
12/7/2019	LJGTRC...	2088	...Chase Card Services	reimbursable RC Jalalabad dues		R	-415.00
12/23/2019	LJGTRC...	EFT	...Wire Out	Dec expense		R	-6,343.00
				Abdul Wakil laptops		R	-1,589.00
12/26/2019	LJGTRC...	DEP	... Deposits	Hai LingLiu		R	100.00
1/24/2020	LJGTRC...	EFT	...Wire Out	Jan expense		R	-4,481.00
1/24/2020	LJGTRC...	EFT	...Transfer	from SRB DAF		R	7,000.00
2/20/2020	LJGTRC...	EFT	...Transfer	from SRB DAF		R	5,000.00
2/24/2020	LJGTRC...	S		Feb expense		R	-4,444.00
				505 solar		R	-6,100.00
				computers mia omer		R	-1,445.00
				deduct for dues		R	296.00
3/26/2020	LJGTRC...	EFT	...Transfer	from SRB DAF		R	4,000.00
3/26/2020	LJGTRC...	EFT	...Wire Out	March expense		R	-3,455.00
				overpayment		R	-186.00
4/19/2020	LJGTRC...	EFT	...Transfer	from SRB DAF		R	12,000.00
4/19/2020	LJGTRC...	EFT	...Wire Out	April salaries		R	-1,133.00

Itemized Categories

7/1/2019 through 7/30/2020

Date	Account	Num	Description	Memo	Tag	Clr	Amount
5/5/2020	LJGTRC...	DEP	**VOID**FromEnlighten Academia	For Khoshlee Quraishee		R	0.00
5/22/2020	LJGTRC...	EFT	...Wire Out	support Almas; trainers & guard		R	-1,025.00
6/16/2020	LJGTRC...	EFT	...Wire Out	Almas		R	-530.00
				Guards		R	-310.00
				IT stipends for 14		R	-350.00
7/7/2020	LJGTRC...	EFT	...Wire Out			R	-1,039.00
				Less Jalalabad dues		R	421.00
Bilal Gg 1989684							**61,614.00**
8/17/2019	LJGTRC...	DEP	Bilal WCD Scholar	1st installment		R	61,614.00
Bota GG1870035							**-17,971.57**
7/16/2019	LJGTRC...	2069	Botagoz Sharipova	for laptop		R	-600.00
9/9/2019	LJGTRC...	2077	Oregon State University	Sharipova, Botagoz 933943081		R	-11,179.80
10/7/2019	LJGTRC...	2085	Oregon State University	Sharipova, Botagoz 933943081		R	-6,040.86
1/11/2020	LJGTRC...	2094	Oregon State University	Botagoz Sharipova 933943081		R	-1.01
2/1/2020	LJGTRC...	2096	Chase Card Services	SW II #4147202408814182 Zoom		R	-149.90
Botir GG1870072							**-17,793.70**
9/9/2019	LJGTRC...	2074	Oregon State University	Ismoilov, Botir 933926398		R	-11,713.25
10/7/2019	LJGTRC...	2083	Oregon State University	Ismoilov, Botir 933926398		R	-6,040.96
1/11/2020	LJGTRC...	2095	Oregon State University	Botir Ismoilov 933926938		R	-39.49
CAWS I GG1412712							**-27,476.86**
Nawid							**-27,476.86**
7/14/2019	LJGTRC...	2067	...Chase Card Services	airfare Amsterdam to Portland		R	-985.03
				shuttle Portland to Corvallis		R	-42.90
7/16/2019	LJGTRC...	2071	**VOID**Nawid Rasooly	expenses		R	0.00
8/7/2019	LJGTRC...	2016	Nawid Rasooly	OSU funds		R	-700.00
8/30/2019	LJGTRC...	EFT	Wire Out	France room and board Sept-Dec 2019		R	-4,400.00
9/8/2019	LJGTRC...	2063	...Chase Card Services	air oregon to France		R	-1,359.47
9/9/2019	LJGTRC...	2076	Oregon State University	Rasooly, Nawid 933923975		R	-11,172.60
10/7/2019	LJGTRC...	2087	Oregon State University	Rasooly, Nawid 933923975		R	-8,816.86
Central Asia Scholars							**-36,013.76**
Other Central Asia Scholars							**-36,013.76**
7/12/2019	LJGTRC...	2066	...The Rotary Foundation Donor Advised Fund	Caster contribution		R	-30,000.00
				Baltimore club contribution		R	-3,000.00
				Fellows/Bewley		R	-2,500.00
7/25/2019	LJGTRC...	2019	The Rotary Foundation	for GG 1984694 Elena		R	10,000.00
8/2/2019	LJGTRC...	EFT	Bounced Depopsit	returned deposit re Elena		R	-10,000.00
7/1/2020	LJGTRC...	EFT	Wire Oout	Nargiza airfare home		R	-500.00
7/11/2020	LJGTRC...	2107	Oregon State University	Nargiza Osmonova #933942183		R	-13.76

Itemized Categories

7/1/2019 through 7/30/2020

Date	Account	Num	Description	Memo	Tag	Clr	Amount
Contingency							**-427.00**
7/17/2019	LJGTRC...	EFT	...Wire Out	wire fee		R	-30.00
8/7/2019	LJGTRC...	EFT	Returned Chekc Charge	returned check charge		R	-12.00
8/19/2019	LJGTRC...	EFT	...Wire Out	wire fee		R	-30.00
8/26/2019	LJGTRC...	EFT	...Wire Out	wire fee		R	-30.00
9/13/2019	LJGTRC...	EFT	...UPeace Tuition	inbound wire fee		R	-15.00
9/27/2019	LJGTRC...	DEP	... From LJGTRC ICS	fromLJGTRC		R	25.00
9/27/2019	LJGTRC...	EFT	...Wire Out	wire fee		R	-30.00
10/29/2019	LJGTRC...		S	wire fee		R	-30.00
11/25/2019	LJGTRC...	EFT	...Wire Out	wire fee		R	-30.00
11/27/2019	LJGTRC...	EFT	...Wire Out	wire fee		R	-30.00
12/23/2019	LJGTRC...	EFT	...Wire Out	wie fee		R	-35.00
1/24/2020	LJGTRC...	EFT	...Wire Out	wire fee		R	-30.00
2/24/2020	LJGTRC...		S	wire fee		R	-40.00
3/26/2020	LJGTRC...	EFT	...Wire Out	wire fee		R	-40.00
4/19/2020	LJGTRC...	EFT	...Wire Out	wire fee		R	-35.00
6/16/2020	LJGTRC...	EFT	...Wire Out	wire fee		R	-35.00
Elena GG1984964							**25,546.06**
8/9/2019	LJGTRC...	EFT	Funds FromTRF Elena	1st installment		R	60,362.00
8/19/2019	LJGTRC...	EFT	...Wire Out	funds for Costa Rica		R	-2,000.00
9/8/2019	LJGTRC...	2063	...Chase Card Services	air Uzbekistan to San Jose CR		R	-2,892.98
				Agency Fee		R	-29.00
9/13/2019	LJGTRC...	EFT	...UPeace Tuition	UPeace tuition		R	-8,208.00
9/17/2019	LJGTRC...	EFT	...	room and board funds for Costa Rica		R	-2,000.00
10/23/2019	LJGTRC...	EFT	...Wire Out	IHE tuition		R	-7,067.86
12/5/2019	LJGTRC...	EFT	...Wire Out	IHE room and board		R	-7,626.00
12/7/2019	LJGTRC...	2088	...Chase Card Services	Airfare CF to Amsterdam		R	-1,569.58
				Travel agent fee		R	-27.52
6/3/2020	LJGTRC...	EFT	Wire Out	IHE June rent		R	-530.00
6/9/2020	LJGTRC...	EFT	Wire Out	Delft living expenses June 2020		R	-565.00
7/9/2020	LJGTRC...	EFT	Wire Out	Living expenses at IHE		R	-2,300.00
Food Distribution Jalalabad							**200.00**
5/9/2020	LJGTRC...	DEP	... From LJGTRC ISC	From LJGTRC ISC		R	500.00
				Mfrom Mike andLinda Hall DAF CCF		R	10,500.00
5/9/2020	LJGTRC...	2104	...San Diego Jalalabad Sister Cities Found	From ISC		R	-500.00
5/12/2020	LJGTRC...	2105	San Diego Jalalabad Sister Cities Found	From Mike and Linda Hall		R	-10,500.00
7/2/2020	LJGTRC...	DEP	Kathleen rRche Tansey	Kathleen Tansey		R	200.00
GG Cervical Cancer							**-1,670.72**

Itemized Categories

7/1/2019 through 7/30/2020

Date	Account	Num	Description	Memo	Tag	Clr	Amount
8/26/2019	LJGTRC...	EFT	...Wire Out	for Dr. Zakia		R	-200.00
6/13/2020	LJGTRC...	2106	San Diego Jalalabad Sister Cities Found	Food relief		R	-1,470.72
Heart Surgeries							**6,020.00**
8/25/2019	LJGTRC...	DEP	...Contributions	Gitty		R	20.00
9/27/2019	LJGTRC...	DEP	...From LJGTRC ICS	from ISC		R	1,000.00
9/27/2019	LJGTRC...	EFT	...Wire Out	fromISC		R	-1,000.00
11/13/2019	LJGTRC...	DEP	...From Donner Foundation	from Donner Foundation		R	7,000.00
1/24/2020	LJGTRC...	EFT	...Wire Out	advance		R	-1,000.00
Interest Inc							**753.73**
7/28/2019	LJGTRC...		Interest Earned			R	73.36
8/31/2019	LJGTRC...		Interest Earned			R	94.37
9/30/2019	LJGTRC...		Interest Earned			R	105.16
10/30/2019	LJGTRC...		Interest Earned			R	92.35
11/30/2019	LJGTRC...		Interest Earned			R	81.63
12/30/2019	LJGTRC...		Interest Earned			R	72.23
1/30/2020	LJGTRC...		Interest Earned			R	69.28
2/29/2020	LJGTRC...		Interest Earned			R	62.53
3/29/2020	LJGTRC...		Interest Earned			R	54.13
4/29/2020	LJGTRC...		Interest Earned			R	37.71
5/22/2020	LJGTRC...	EFT	...Wire Out	wire fee		R	-35.00
5/29/2020	LJGTRC...		Interest Earned	WCD scholars		R	33.55
6/29/2020	LJGTRC...		Interest Earned			R	23.54
7/7/2020	LJGTRC...	EFT	...Wire Out	Bank charge		R	-35.00
7/29/2020	LJGTRC...		Interest Earned			R	23.89
Jahan GG1870033							**-678.85**
7/12/2019	LJGTRC...	DEP	From Blythe	second installment from TRF		R	18,172.00
9/9/2019	LJGTRC...	2078	Oregon State University	Taganova, Jahan 933920641		R	-11,712.60
10/7/2019	LJGTRC...	2086	Oregon State University	Taganova, Jahan 933920641		R	-6,040.86
1/10/2020	LJGTRC...	DEP	Funds From Blythe RC	from TRF forOSU tuition		R	3,236.02
1/11/2020	LJGTRC...	2092	Oregon State University	Jahan Taganova 933920641		R	-4,333.41
Loodin GG							**0.00**
12/7/2019	LJGTRC...	2088	...Chase Card Services	Airfare CF to Amsterdam		R	-1,569.58
				Travel agent fee		R	-27.52
12/20/2019	LJGTRC...	DEP	...Deposits	reimbursement airfare to Netherlands		R	1,597.10
Nargiza GG 1873990							**-3,608.83**
7/12/2019	LJGTRC...	DEP	From Blythe	second installment from TRF		R	18,172.00
7/16/2019	LJGTRC...	2070	Nariza Osmonova	laptop		R	-600.00
9/9/2019	LJGTRC...	2075	Oregon State University	Osmonova, Nargiza 933942183		R	-11,194.00

Itemized Categories

7/1/2019 through 7/30/2020

Date	Account	Num	Description	Memo	Tag	Clr	Amount
10/7/2019	LJGTRC...	2084	Oregon State University	Osmonova, Nargiza 933942183		R	-6,040.86
11/19/2019	LJGTRC...	DEP	...	balance of TRF funds thru Blythe		R	11,517.00
11/19/2019	LJGTRC...	EFT	Wire Out	IHE tuition 2nd time		R	-5,984.75
12/10/2019	LJGTRC...	EFT	Wire Out Nargiza R&B IHE	Roomand Board IHE		R	-7,626.00
1/11/2020	LJGTRC...	2093	Oregon State University	Nargiza Osmonova 933942183		R	-3.30
5/22/2020	LJGTRC...	EFT	Wire Out Nargiza	R & B June 2020 Delft		R	-650.00
6/22/2020	LJGTRC...	EFT	Wire Out	room board airfare home		R	-1,198.92
Nataliya GG1875665							**943.54**
7/12/2019	LJGTRC...	DEP	From Blythe	second installment from TRF		R	18,172.00
9/9/2019	LJGTRC...	2073	Oregon State University	Chemayyeva, Nataliya 933942172		R	-11,172.60
10/7/2019	LJGTRC...	2082	Oregon State University	Chemayyeva, Nataliya 933942172		R	-6,040.86
12/12/2019	LJGTRC...	2090	...Rotary Club of Corvallis	reimbursement advances for R&B OSU		R	-750.00
1/31/2020	LJGTRC...	DEP	... Reimbursement	reimbursement Corvallis		R	750.00
2/6/2020	LJGTRC...	2100	Oregon State University	Chemayyeva, Nataliya 933942172		R	-15.00
Rotary Club Of Jalalabad							**-421.00**
7/7/2020	LJGTRC...	EFT	...Wire Out	Dues		R	-421.00
Rotary School							**-80.00**
12/20/2019	LJGTRC...	DEP	... Deposits	3 teachers from ISC		R	1,000.00
12/23/2019	LJGTRC...	EFT	...Wire Out	3 new teachers		R	-270.00
1/24/2020	LJGTRC...	EFT	...Wire Out	Jan expense		R	-270.00
2/24/2020	LJGTRC...		S	Feb expense		R	-270.00
3/26/2020	LJGTRC...	EFT	...Wire Out	March expense		R	-270.00
Small Grants Projects							**50.00**
10/28/2019	LJGTRC...	DEP	From Ed Myers	Ed Myers		R	50.00
Sports							**4,600.00**
8/22/2019	LJGTRC...	DEP	From Dan Mitrovich	Dan Mitrovich		R	1,000.00
10/29/2019	LJGTRC...		S	bicycles		R	-200.00
11/13/2019	LJGTRC...	DEP	... From Donner Foundation	fromDonner Foundation for Cricket		R	3,500.00
12/4/2019	LJGTRC...	DEP	... Jamile Donation	bicycle reimbursement from Jamile		R	200.00
				from Jamile		R	100.00
Steve Brown DAF							**-88,000.00**
7/17/2019	LJGTRC...	EFT	Transfer	transfer to AYC 2016-19		R	-6,000.00
9/27/2019	LJGTRC...	EFT	...Transfer	for AYC 2016-19		R	-20,000.00
				forTETT 2016-19		R	-5,000.00
11/27/2019	LJGTRC...	EFT	...Transfer	for AYC 2016-19		R	-20,000.00
				forTETT 2016-19		R	-10,000.00
1/24/2020	LJGTRC...	EFT	...Transfer	for AYC 2016-19		R	-7,000.00
				forTETT 2016-19		R	-7,000.00

Itemized Categories

7/1/2019 through 7/30/2020

Date	Account	Num	Description	Memo	Tag	Clr	Amount
2/20/2020	LJGTRC...	EFT	...Transfer	for AYC 2016-19		R	-5,000.00
				forTETT 2016-19		R	-5,000.00
2/24/2020	LJGTRC...	DEP	FROM SRB DAF	from SRB DAF		R	25,000.00
3/26/2020	LJGTRC...	EFT	...Transfer	for AYC 2016-19		R	-4,000.00
				forTETT 2016-19		R	-3,000.00
4/19/2020	LJGTRC...	EFT	...Transfer	for AYC 2016-19		R	-12,000.00
				forTETT 2016-19		R	-9,000.00
Tanzania							**0.00**
2/4/2020	LJGTRC...	DEP	... From ISC And VTC	per Nancy G from ISC sewing project		R	500.00
				per nancy G from VTC sewing project		R	500.00
2/15/2020	LJGTRC...	2102	The Faraji Foundation	Tanzania Sewing Project		R	-1,000.00
TETT 2016-19							**9,983.00**
Mike Hall							**0.00**
8/25/2019	LJGTRC...	DEP	... Contributions	Mike and Linda Hall DAF		R	10,000.00
8/26/2019	LJGTRC...	EFT	...Wire Out	Aug expense		R	-3,279.00
9/27/2019	LJGTRC...	EFT	...Wire Out	Sept charge		R	-3,215.00
10/29/2019	LJGTRC...		S	Oct expense		R	-3,422.00
11/27/2019	LJGTRC...	EFT	...Wire Out	November expenses		R	-84.00
Other TETT 2016-19							**9,983.00**
7/17/2019	LJGTRC...	EFT	...Wire Out	July epenses incl. laptop		R	-3,720.00
9/27/2019	LJGTRC...	EFT	...Transfer	from SRB DAF		R	5,000.00
11/27/2019	LJGTRC...	EFT	...Transfer	from SRB DAF		R	10,000.00
11/27/2019	LJGTRC...	EFT	...Wire Out	November expenses		R	-3,592.00
12/23/2019	LJGTRC...	EFT	...Wire Out	Dec expense		R	-3,245.00
1/24/2020	LJGTRC...	EFT	...Wire Out	Jan expense		R	-3,461.00
1/24/2020	LJGTRC...	EFT	...Transfer	from SRB DAF		R	7,000.00
2/20/2020	LJGTRC...	EFT	...Transfer	from SRB DAF		R	5,000.00
2/24/2020	LJGTRC...		S	Feb expense		R	-3,249.00
				50% solar		R	-6,100.00
3/26/2020	LJGTRC...	EFT	...Transfer	from SRB DAF		R	3,000.00
3/26/2020	LJGTRC...	EFT	...Wire Out	March expense		R	-2,825.00
4/19/2020	LJGTRC...	EFT	...Transfer	from SRB DAF		R	9,000.00
4/19/2020	LJGTRC...	EFT	...Wire Out	April salaries		R	-2,825.00
5/7/2020	LJGTRC...	DEP	From Dennis And Chris	funds for Fazal support		R	500.00
5/22/2020	LJGTRC...	EFT	...Wire Out	fund for Fazal		R	-500.00
Toilet Block Grant							**0.00**
9/20/2019	LJGTRC...	DEP	...	funds from District		R	4,000.00
9/27/2019	LJGTRC...	DEP	... From LJGTRC ICS	from ISC		R	4,000.00

Itemized Categories

7/1/2019 through 7/30/2020

Date	Account	Num	Description	Memo	Tag	Clr	Amount
9/27/2019	LJGTRC...	EFT	...Wire Out	from ISC and District Grant		R	-8,000.00
Zarina GG1989683							**30,835.76**
8/17/2019	LJGTRC...	DEP	Zarina WCD Scholar	1st installment		R	65,500.00
8/19/2019	LJGTRC...	EFT	...Wire Out	funds for Costa Rica		R	-2,000.00
9/8/2019	LJGTRC...	2063	...Chase Card Services	air toCosta Rica		R	-1,362.53
				Agengy fee		R	-29.00
				Agency fee		R	-29.00
				Air to Costa Rica		R	-104.11
				air to Costa Rica		R	-10.00
				Air to Costa Rica		R	-30.64
9/13/2019	LJGTRC...	EFT	...UPeace Tuition	UPeace tuition		R	-8,208.00
9/17/2019	LJGTRC...	EFT	...	room and board funds for Costa Rica		R	-2,000.00
10/23/2019	LJGTRC...	EFT	...Wire Out	IHE tuition		R	-7,067.86
12/5/2019	LJGTRC...	EFT	...Wire Out	IHE room and board		R	-7,626.00
12/7/2019	LJGTRC...	2088	...Chase Card Services	Airfare CF to Amsterdam		R	-1,569.58
				Travel agent fee		R	-27.52
5/29/2020	LJGTRC...	EFT	...Wire Out	summer term room, board books maybe ...		R	-4,600.00
					OVERALL TOTAL		**-43,618.90**

Exhibit 5c

Itemized Categories

1/1/1990 through 6/30/2020

Date	Account	Num	Description	Memo	Tag	Clr	Amount
INCOME							**284,895.61**
Abdul Haq Foundation							**0.00**
Afghanistan							**800.00**
Africa Project 2004							**0.00**
Aigul GG1990103							**21,423.63**
Aminjon GG1871282							**4,274.44**
AYC							**0.00**
AYC 2016-19							**11,555.84**
Bilal Gg 1989684							**61,614.00**
Biology Books Africa							**0.00**
Bota GG1870035							**4,173.26**
Botir GG1870072							**4,319.28**
Caster Donation							**0.00**
CAWS I GG1412712							**4,084.31**
CAWS II GG1638507							**0.00**
Central Asia Scholars							**2,477.37**
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							**58.41**
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**
Elena GG1984964							**27,846.06**
Emmaneul Jal							**0.00**
Eritrea Donkey							**0.00**
Eritrean Eye Project							**0.00**
ESL On Line UCSD							**0.00**

Itemized Categories

1/1/1990 through 6/30/2020

Date	Account	Num	Description	Memo	Tag	Clr	Amount
Experiment							**0.00**
Falis							**0.00**
Fazal							**0.00**
Fees							**0.00**
Female Teachers Jalalabad School							**0.00**
Fetal Monitor GG1529796							**0.00**
Food Distribution Jalalabad							**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							**0.00**
Global Grant 32245							**0.00**
GSE 2008-09							**0.00**
GSE 2009-10							**0.00**
Haroon Project							**150.00**
Heart Surgeries							**6,060.00**
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							**1,080.16**
Iran Dictionaries							**0.00**
IRT							**0.00**
Jack Dodds							**0.00**
Jahan GG1870033							**4,342.39**
Jalalabad School							**261.00**
Annex							**0.00**
Other Jalalabad School							**261.00**
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**

Itemized Categories

1/1/1990 through 6/30/2020

Date	Account	Num	Description	Memo	Tag	Clr	Amount
Kenya School							**0.00**
Korean Home							**0.00**
Light Up Jalalabad							**0.00**
Loodin GG							**0.00**
Lost Boys Kakuma Trip							**0.00**
Mexico Water Project							**0.00**
MG 0554411							**0.00**
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							**0.00**
Nasrat II							**0.00**
Nataliya GG1875665							**4,367.97**
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**

Itemized Categories

1/1/1990 through 6/30/2020

Date	Account	Num	Description	Memo	Tag	Clr	Amount
Refugee Project							**0.03**
Rotaract							**0.00**
Rotary Club Of Jalalabad							**517.71**
Rotary School							**-80.00**
Saba Kidane							**0.00**
SACH							**0.00**
San Diego Foundation							**0.00**
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							**550.00**
Somalia Sewing Project							**0.00**
South African Conference							**0.00**
Sports							**7,483.23**
Stethoscope Project							**0.00**
Steve Brown DAF							**0.00**
Susan O'Neal Fund							**0.00**
Susan ONeal-Afghanistan							**0.00**
Tanzania							**0.00**
TETT							**0.00**
TETT 2016-19							**6,700.76**
Toilet Block Grant							**0.00**
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**
Zarina GG1989683							**30,835.76**

Itemized Categories

1/1/1990 through 6/30/2020

Date	Account	Num	Description	Memo	Tag	Clr	Amount
EXPENSES							**0.00**
Uncategorized							**0.00**
Administration							**0.00**
Bank Charge							**0.00**
Bridge Project							**0.00**
Contribution							**0.00**
Gift Of Life							**0.00**
ILC & GH							**0.00**
Other ILC & GH							**0.00**
Indirect Charge							**0.00**
Lithuania Grant							**0.00**
Moini International Consulting							**0.00**
Reimbersable							**0.00**
Tax							**0.00**
Other Tax							**0.00**
Visas							**0.00**
TRANSFERS							**0.00**
LJGTRCF TPB							**-23,245.31**
LJGTRCFoundation							**23,245.31**
					OVERALL TOTAL		**284,895.61**

Exhibit 5d

LJGT Rotary Club Foundation Special Projects Revenues and Expenses FY 2019-20

2019-20

Under $5,000	
Jan Percival	$2,000.00
Dave Robinson	$4,000.00
Rotary Club Canada	$1,000.00
Spauldings	$2,000.00
Hai Ning Liu	$100.00
Leila Afar	$20.00
Jamile	$300.00
Chris Entinne	$500.00
District 5340	$4,000.00
Dan Mitrovich	$1,000.00
Ed Myers	$50.00
Tommi Drake	$100.00
Corvallis RC	$2,347.10
Interest income	$799.00
Fary Moini	$100.00
Total	**$18,316.10**
Total	**$18,316.10**

$5,000 or more	
Coastal Community Foundation DAF	$20,500
Frank Fagan	$5,000
Donner Foundation	$10,500
LJGTRotary Club	$7,525.00
TRF DAF (Steve Brown)	$25,000
TRF for scholar Bilal GG 1989684	$61,414
TRF for scholar Elena Tsay GG 1984964	$60,362
TRF for scholar Aigul Arynova GG1990103	$56,614
TRF thru Blythe scholar Jahan GG 1870033	$21,408
TRF thru Blythe scholar Nargiza GG 1873990	$29,689
TRF thru Blythe for scholar Nataliya GG 1875665	$18,922
TRF Scholar Aminjon	$4,511
TRF scholar Zarina GG1989683	$65,500
Total	**$386,945**

Grand total revenues	**$405,261.12**

*TRF is "The Rotary Foundation"

Net outlay	**-$39,711.87**

Scholar	Expenses	
Aigul	$35,190.37	
Aminjon	$22,246.33	
Bota	$17,971.57	
Botir	$17,793.70	
Nawid	$27,476.86	
Elena	$32,515.94	
Jahan	$22,086.87	
Loodin	$3,122.10	
Nargiza	$33,297.83	
Nataliya	$17,978.46	
Zarina	$34,664.24	
Total	**$264,344.27**	**$264,344.27**

Afghan Programs		
Qahar Teachers	$1,620.00	
Food relief	$11,945.00	
AYC	$77,499.00	
wire charges	$497.00	
Cervical cancer	$1,670.72	
Heart surgeries	$2,000.00	
Jalalabad school	$1,080.00	
Bicycles	$200.00	
Mr Zebion	$100.00	
TETT	$39,517.00	
Toilet Block	$8,000.00	**$144,128.72**
Total	**$144,128.72**	
Misc Programs		
Tanzania sewing	$1,000.00	
To TRF for Scholar Grants	$35,500.00	
Total		**$36,500.00**

Grand total expenses	**$444,972.99**

Exhibit 6

La Jolla Golden Triangle Rotary Club Foundation
2019-20 Monthly Report
June 30, 2020

Member Donation Statistics

	Goal	Attainment
TRF AF Per Capita **(per MCR)**	$ 240.96	$ 287.91
TRF Annual Fund Giving $$	$ 20,000.00	$ 16,105.65
TRF PolioPlus Giving $$	$ 5,000.00	$ 5,560.00

Number of Club Members	83
Number of Club Foundation Members	57
Non-contributing Members(Club & TRF)	11
Non-contributing Members (TRF only)	11

	Members	Outside Donors	Total
The Rotary Foundation/AF	$ 16,105.65	$ -	$ 16,105.65
The Rotary Foundation/Global Grant	$ 137,093.27		$137,093.27
The Rotary Foundation/PolioPlus	$ 5,560.00		$ 5,560.00
TRF Endowment Fund	$ 9,483.00	$ -	$ 9,483.00
TRF Other	$ 190.00		$ 190.00
Total TRF			$168,431.92
Local Endowment	$ 1,000.00	$ 953.19	$ 1,953.19
20-21 Local Projects	$ 5,325.00	$ 34,575.36	$ 39,900.36
19-20 Local Projects		$ 12,000.00	$ 12,000.00

Exhibit 7

2019-20 Foundation Member Statistics

Name	First Time PHF 19/20	Single PHF	Multiple PHF	Paul Harris Society	Major Donor	AKS Member	New Local Member	Local Foundation Member	RI Benefactor/ Bequest	LJGTRC Foundation Benefactor
Andres, Louise			Yes	Yes	Yes			Yes		
Andrews, Linda		Yes						Yes		
Arora, Bonnie			Yes	Yes	Yes			Yes	Yes	
Arora, Krishna			Yes	Yes	Yes			Yes	Yes	
Asher, Ajay			Yes					Yes		
Balch, Steve										
Bardin, Mike			Yes	Yes	Yes			Yes	Yes	
Beatrice, Dory			Yes		Yes			Yes	Yes	
Bende, Lori			Yes							
Bernardy, Jan										
Binder, Rick		Yes								
Brown, Steve			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	
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	
Fritschner, Bev			Yes					Yes		
Frost, Jim			Yes					Yes		
Galgut, Allan			Yes					Yes		
Galstian, Lisa			Yes					Yes		

Name	First Time PHF 19/20	Single PHF	Multiple PHF	Paul Harris Society	Major Donor	AKS Member	New Local Member	Local Foundation Member	RI Benefactor/ Bequest	LJGTRC Foundation Benefactor
Gatschet, Nancy										
Geier, Bruce			Yes	Yes	Yes			Yes		
Geschwind, Melanie										
Griffith, Pete			Yes	Yes	Yes			Yes	Yes	
Grillo, Tony			Yes					Yes		
Grillo-Lopez, Antonio			Yes	Yes	Yes	Yes		Yes	Yes	
Hamilton, Drew			Yes					Yes		
Hatfield, Jay			Yes						Yes	
Henry, Sheila			Yes					Yes		
Jacobs, Dennis			Yes					Yes		
Jeffers, Keith			Yes					Yes		
Kachkovsky, Gary				Yes						
Keane, Bill		Yes								
Kesian, Romik			Yes		Yes			Yes		
Kirkpatrick, Alex										
Kirkpatrick, Barbro		Yes								
Kohl, Ron			Yes					Yes	Yes	
Lahiri, Ranjan										
Macay, Charles										
Madden, Kaci										
Martin, Peggy			Yes					Yes	Yes	
McGrath, Frank			Yes					Yes		
McQuary, Michael			Yes							
Miceli, Sara			Yes					Yes		
Mjoen, Erik		Yes						Yes		
Moini, Fary			Yes					Yes	Yes	
Monroe, Alex		Yes						Yes		
Moore, Will		Yes						Yes		
Morey, Brett			Yes					Yes		
Pack, Janine										
Papike, Rich			Yes					Yes		
Percival-Lipscomb, Jan			Yes					Yes		
Reilly, Jacquie			Yes						Yes	
Rimer, Sandi			Yes						Yes	
Roche-Tansey, Kathleen			Yes					Yes	Yes	
Rosenstein, Marty			Yes					Yes		
Rubenstein, Irwin			Yes					Yes		

Name	First Time PHF 19/20	Single PHF	Multiple PHF	Paul Harris Society	Major Donor	AKS Member	New Local Member	Local Foundation Member	RI Benefactor/ Bequest	LJGTRC Foundation Benefactor
Russell, Pam			Yes	Yes	Yes			Yes	Yes	
Sanders, Wayne			Yes					Yes		
Schafer, Kim		Yes							Yes	
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
Weigman, Dave			Yes							
83	0	13	60	12	15	3	0	61	26	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 8

Date: July 28, 2020

2020-2021 AOS Allocations

Community Service		
	CCSA Holiday Baskets	$500
	Feeding America	$500
	Ronald McDonald House	$500
	Salvation Army TLC	$900
	San Diego Oasis	$700
	Upward Bound Horse Program	$900
	Boys & Girls Club	$800
	Uptown Community Service Center	$450
	YMCA OZ	$1,000
Community Service Total		**$6,250**
International Service		
	Afghanistan: Rotary Projects	$1,500
	Afghanistan: Sister Cities	$1,000
	Afghanistan: Save A Child's Heart	$1,000
	India: District Grant	$750
	Mexico: Children's Hospital	$1,000
	Mexico: MOST + PPE	$1,000
	Mexico: Zoo trip/Food Relief	$1,000
	Mexico: Tu Casa	$500
	Niger: Obstetric Fistula Prevention	$1,000
	ShelterBox	$500
	Tibet: Scholarship	$600
	Uganda: Quench for Success	$1,000
International Service Total		**$10,850**
Youth Services		
	Hands of Peace	$1,000
	LEAD	$500
	Preuss Interact Symposium	$300
	Preuss SAS Scholarship	$5,000
	Salk Mobile Science Unit	$750
Youth Services Total		**$7,550**
Grand Total		**$24,650**

Exhibit 9

The San Diego Foundation
Growing a Vibrant Region

Fund Advisor Statement

1131: La Jolla Golden Triangle Rotary Club Foundation Fund

Statement Dates: 6/1/2020 - 6/30/2020

Fund Information
Fund#: 1131 **Endowment, Endowment Portfolio** **Agency Endowment**

PRINCIPAL	
Beginning Principal Balance on 6/1/2020	$478,413.57
Principal Contributions	$53.19
Earnings on Investment Activity	$9,842.74
Other Income / Adjustments	$0.00
Net Interfund Transfers	$0.00
Distributable Allocation	($2,054.93)
Principal Reinvestment	$0.00
Ending Principal Balance on 6/30/2020	**$486,254.57**

DISTRIBUTABLE	
Beginning Balance on 6/1/2020	$9,249.14
Contributions	$0.00
Distributable Allocation	$2,054.93
Grants Approved	$0.00
Charitable Expenses	$0.00
Foundation Support Fees	($203.50)
Reinvested to Principal	$0.00
Other Income / Adjustments	$0.00
Net Interfund Transfers	$0.00
Ending Distributable Balance on 6/30/2020	**$11,100.57**

Total Fund Balance on 6/30/2020	**$497,355.14**

Contributions For Period: 6/1/2020 - 6/30/2020

Date	Description	Amount
06/03/2020	La Jolla Golden Triangle Rotary Club Foundation	$53.19
	Total Contributions	$53.19

For assistance with your fund, please contact us during business hours at (619) 814-1332 or 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 2019-2020
DATE: September 15, 2020

Ladies and Gentlemen:

This constitutes Exhibit 10 to the Agenda for our 2020 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 2019 until the date of this Exhibit, the Board voted via email by a unanimous vote to approve the following:

1. 12-11-19 (Email Vote #1): The Board approved the Board Minutes of our 126-19 Annual Board Meeting.

2. 5-12-20 (Email Vote #2): The Board approved receiving a check for $10,500 from the Mike and Linda Hall Charitable Foundation (Coastal Community Foundation) to be transferred to the San Diego Jalalabad Sister Cities Checking Account to fund the Feeding the Poor food distribution program in Afghanistan.

3. 6-15-20 (Email Vote #3): The Board approved the nomination of Steve, Pam and Eric for reelection at the 2020 Annual Members Meeting.

4. 9-8-20 (Email Vote #4): The Board approved receiving a check for $3,000 from (i) an allocation of $1,5000 from our Club's International Service Committee existing budget, and (ii) Steve and Krishna will each contribute $750 for a total of $3,000 to support the Saskham Special Needs school in India.

Exhibit 11

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, 2020. 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, 2020.

We will prepare federal and state income tax returns with supporting schedules for the tax year July 1, 2019 through June 30, 2020 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, 2020. The returns are due by November 15, 2020. 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.

F C 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.

Cherry R. Laurent
Certified Public Accountant
July 31, 2020

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

Signed _____ Title President Date Aug 2, 2020

11717 Bernardo Plaza Court , #205, San Diego, CA 92128 Tel No. 858-487-4444