

THE ROTARY FOUNDATION OF ROTARY INTERNATIONAL
FINAL REPORT ON EXPENDITURES INCURRED BY RF (CANADA)
For the Fiscal Year 2008-09
(in Canadian \$)

PURPOSE

To disclose program and administration expenditures incurred by RF (Canada) for the Fiscal Year 2008-09. Report will be made to the Directors of RF (Canada) at their December 7, 2009 meeting.

AGENCY TERMS

In accordance with an agency agreement entered into on 1 March 1999 that became effective 1 July 1999, TRF acting as an Agent for RF(Canada), the Principal, shall provide a detailed breakdown of expenditures made on behalf of the Principal that agree with its charitable goals and objectives. The Principal shall also reimburse the Agent for its reasonable costs in providing the services provided for in this Agreement, on such basis as the parties may from time to time determine. Where specific costs cannot be identified, because of the nature of similar activities carried on by the Agent, an allocation of costs based on program expenditures shall be used and approved by the parties from time to time.

BREAKDOWN OF EXPENDITURES

Expenditures comprise projects supported by Canadian Districts through DDF and World Fund contributions. Noted below is a recap of expenditures incurred for the Fiscal Year 2008-09.

<u>Program Awards</u>	<u>Amount</u>
PolioPlus and PolioPlus Partners	C\$ 431,942
Educational Programs	559,791
Humanitarian Programs	
Matching Grants	1,918,013
3-H Grants	162,081
Volunteer Service Grants	42,472
District Simplified Grants	249,215
Program Awards	3,363,514
Program-Related Currency Adjustment	363,263
Total Program Awards *	3,726,777
Program Expenses	864,535
Total Program Awards and Program Expenses	4,591,312
General Administration and Development Expenses	1,097,719
Other Currency Exchange Adjustment	3,249
Grand Total	C\$ 5,692,280

*detail attached

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Project ID or Project Name	District	World Fund Expenses	DDF Expenses	PolioPlus Restr Fund	Total Amount	Grand Totals
PolioPlus Partners						
P309BEN001	6380	-	40	-	40	
P309BEN001	7090	-	215	-	215	
P309BGD001	5020	-	1,568	-	1,568	
P309CIV001	6380	-	321	-	321	
P309CIV002	5360	-	32,117	-	32,117	
P309CIV002	5010	-	4,672	-	4,672	
P309CIV002	5550	-	35,037	-	35,037	
P309ETH001	6330	-	5,337	-	5,337	
P309ETH001	6290	-	818	-	818	
P309ETH001	5550	-	11,679	-	11,679	
P309ETH001	5050	-	14,891	-	14,891	
P309GHA001	7010	-	11,679	-	11,679	
P309GHA001	7820	-	11,445	-	11,445	
P309GHA002	7090	-	12,923	-	12,923	
P309IND003	6330	-	11,341	-	11,341	
P309IND003	6400	-	2,336	-	2,336	
P309IND003	6380	-	1,752	-	1,752	
P309IND006	5040	-	9,642	-	9,642	
P309IND006	5020	-	1,226	-	1,226	
P309PAK001	5550	-	8,175	-	8,175	
P309SDN002	7850	-	1,401	-	1,401	
P309SDN002	5010	-	467	-	467	
Total PolioPlus Partners					179,082	
PolioPlus Grants						
PP09010801	7080	-	5,839	-	5,839	
PP09010801	7070	-	11,679	-	11,679	
PP09004402	6400	-	2,920	-	2,920	
PP09004402	5020	-	2,453	-	2,453	
PP09004402	7820	-	7,439	-	7,439	
PP09000000	5060	-	6,774	-	6,774	
Accrued Expenses						
PP09004402	6400	-	2,920	-	2,920	
PP09004402	5020	-	2,453	-	2,453	
PP09004402	7820	-	7,439	-	7,439	
Polio Contributions		-	-	202,944	202,944	
Total PolioPlus Grants					252,860	
Total PolioPlus and PolioPlus Partners		-	228,998	202,944	431,942	431,942

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Educational Programs						
Scholarships						
AY0800188	6380	-	729	-	729	
AY0900021	5080	-	8,058	-	8,058	
AY0900026	5020	-	6,338	-	6,338	
AY0900029	5020	-	11,282	-	11,282	
AY0900030	5020	-	11,282	-	11,282	
AY0900031	5020	-	11,282	-	11,282	
AY0900037	7040	-	19,072	-	19,072	
AY0900098	7090	-	12,088	-	12,088	
AY0900123	7850	-	3,223	-	3,223	
AY0900137	5580	-	1,612	-	1,612	
AY0900138	5580	-	1,612	-	1,612	
AY0900140	5580	-	1,612	-	1,612	
AY0900169	7010	-	26,047	-	26,047	
AY0900175	5050	-	13,699	-	13,699	
AY0900224	7070	-	27,394	-	27,394	
AY0900242	5550	-	26,862	-	26,862	
AY0900276	5360	-	26,862	-	26,862	
AY0900319	6330	-	9,133	-	9,133	
AY0900328	6400	-	5,209	-	5,209	
AY0900354	5060	-	15,580	-	15,580	
AY0900358	6290	-	1,880	-	1,880	
AY0900366	5370	-	26,046	-	26,046	
AY0900422	7790	-	11,772	-	11,772	
AY0900446	6380	-	4,029	-	4,029	
AY0900462	5010	-	1,200	-	1,200	
AY0900470	7810	-	18,803	-	18,803	
AY0900476	7080	-	26,047	-	26,047	
AY090315	6380	-	4,029	-	4,029	
C30900013	5580	-	642	-	642	
C30900020	5550	-	11,679	-	11,679	
C30900063	5010	-	934	-	934	
C30900064	6400	-	1,646	-	1,646	
C60900034	5060	-	10,161	-	10,161	
C60900038	5360	-	17,860	-	17,860	
T30900019	5040	-	12,500	-	12,500	
FY09 Prepaid						
C30900064	6400	-	242	-	242	
Accrued Expenses						
AY0900026	5020	-	4,944	-	4,944	
AY0900099	7090	-	12,088	-	12,088	
AY0900319	6330	-	9,133	-	9,133	
AY0900462	5010	-	949	-	949	
C60900057	6400	-	3,504	-	3,504	
Scholarships adjustments - detail available		-	(2,377)	-	(2,377)	
Total Scholarships Awards						416,687

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Group Study Exchange						
GS0950204060	5020	-	1,777	-	1,777	
GS0950504400	5050	-	2,577	-	2,577	
GS0950509470D	5050	-	1,191	-	1,191	
GS0950609550D	5060	-	898	-	898	
GS0853604310	5360	387	-	-	387	
GS0862903120	6290	41	-	-	41	
GS0870109210	7010	748	-	-	748	
GS0877904380	7790	150	-	-	150	
GS0950103730	5010	801	-	-	801	
GS0950209780	5020	2,997	-	-	2,997	
GS0950401090	5040	5,270	-	-	5,270	
GS0950509470	5050	6,138	-	-	6,138	
GS0950609550	5060	6,282	-	-	6,282	
GS0950804250	5080	2,739	-	-	2,739	
GS0953601230	5360	9,736	-	-	9,736	
GS0953709120	5370	23,101	-	-	23,101	
GS0955501380	5550	6,500	-	-	6,500	
GS0955803480	5580	459	-	-	459	
GS0962904500	6290	366	-	-	366	
GS0963304680	6330	3,939	-	-	3,939	
GS0963809630	6380	1,040	-	-	1,040	
GS0964001911	6400	1,206	-	-	1,206	
GS0970107030	7010	10,514	-	-	10,514	
GS0970401750	7040	3,511	-	-	3,511	
GS0970701830	7070	4,785	-	-	4,785	
GS0970809820	7080	9,293	-	-	9,293	
GS0970904840	7090	3,191	-	-	3,191	
GS0977901930	7790	2,599	-	-	2,599	
GS0978104370	7810	8,863	-	-	8,863	
GS0978202610	7820	8,998	-	-	8,998	
GS0978503490	7850	881	-	-	881	
Accrued Expenses						
GS0950204060	5020	-	161	-	161	
GS0950504400	5050	-	298	-	298	
GS0950103730	5010	47	-	-	47	
GS0950209780	5020	245	-	-	245	
GS0950401090	5040	584	-	-	584	
GS0950609550	5060	272	-	-	272	
GS0953709120	5370	11,679	-	-	11,679	
GS0962904500	6290	40	-	-	40	
GS0970107030	7010	554	-	-	554	
GS0970904840	7090	240	-	-	240	
GS0978202610	7820	1,624	-	-	1,624	

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GSE adjustments - detail available		(2,990)	(628)	-	(3,618)	
Total Group Study Exchange Awards						143,104
Total Educational Programs		136,830	422,961	-	559,791	559,791
Matching Grants						
MG0965066C	7010	3,820	-	-	3,820	
MG0965066D	7010	5,840	5,840	-	11,680	
MG0965628C	5040	2,745	-	-	2,745	
MG0965628D	5040	5,840	5,840	-	11,680	
MG0965684C	6380	263	-	-	263	
MG0965684C	6400	341	-	-	341	
MG0965684D	6400	691	691	-	1,382	
MG0965725C	6400	370	-	-	370	
MG0965725D	6400	1,869	1,869	-	3,738	
MG0965967C	7080	3,504	-	-	3,504	
MG0965967C	7850	420	-	-	420	
MG0966180C	7080	2,920	-	-	2,920	
MG0966180D	7080	5,489	5,489	-	10,978	
MG0966753C	5020	368	-	-	368	
MG0966808D	7040	2,944	4,146	-	7,090	
MG0966808D	7070	20,730	29,198	-	49,928	
MG0966808D	7080	4,146	5,839	-	9,985	
MG0966810C	5050	1,549	-	-	1,549	
MG0966810D	5050	7,386	7,386	-	14,772	
MG0966945C	6290	483	-	-	483	
MG0966945D	6290	899	899	-	1,798	
MG0967058C	5370	10,745	-	-	10,745	
MG0967060C	5360	20,197	-	-	20,197	
MG0967060D	5360	1,167	1,168	-	2,335	
MG0967301C	7090	7,726	-	-	7,726	
MG0967301D	7090	5,256	5,256	-	10,512	
MG0967502C	6380	569	-	-	569	
MG0967502D	6380	263	263	-	526	
MG0967520C	5360	11,445	-	-	11,445	
MG0967520D	5360	374	1,168	-	1,542	
MG0967740C	5360	5,372	-	-	5,372	
MG0967768C	5360	5,839	-	-	5,839	
MG0967777C	5580	41	-	-	41	
MG0967779C	5020	711	-	-	711	
MG0967779D	5020	1,373	1,373	-	2,746	
MG0967789C	5360	18,686	-	-	18,686	
MG0967796C	5580	551	-	-	551	
MG0967796D	5580	1,102	1,102	-	2,204	
MG0967797C	5580	144	-	-	144	
MG0967797D	5580	289	289	-	578	

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MG0967816C	5010	420	-	-	420	
MG0967816C	5050	893	-	-	893	
MG0967816D	5010	1,401	1,401	-	2,802	
MG0967835C	5050	424	-	-	424	
MG0967835C	7090	394	-	-	394	
MG0967835C	7850	194	-	-	194	
MG0967838C	6380	2,044	-	-	2,044	
MG0967840C	5020	2,698	-	-	2,698	
MG0967840D	5020	5,396	5,396	-	10,792	
MG0967862C	7010	4,088	-	-	4,088	
MG0967862D	7010	9,343	9,343	-	18,686	
MG0967869C	7820	5,551	-	-	5,551	
MG0967869D	7820	5,723	5,723	-	11,446	
MG0967877C	7080	8,175	-	-	8,175	
MG0967877D	7080	5,256	5,256	-	10,512	
MG0967878C	5020	812	-	-	812	
MG0967878D	5020	1,624	1,624	-	3,248	
MG0967885C	5360	41,110	-	-	41,110	
MG0967885D	5360	8,175	8,175	-	16,350	
MG0967913C	7040	2,488	-	-	2,488	
MG0967913D	7040	4,975	4,975	-	9,950	
MG0967932C	7010	19,218	-	-	19,218	
MG0967932D	7010	9,343	9,343	-	18,686	
MG0967933C	7820	5,265	-	-	5,265	
MG0967934C	6290	10	-	-	10	
MG0967934C	6400	175	-	-	175	
MG0967940C	5020	1,445	-	-	1,445	
MG0967940D	5020	2,889	2,889	-	5,778	
MG0967941C	5020	2,514	-	-	2,514	
MG0967941D	5020	5,028	5,028	-	10,056	
MG0967981C	7090	394	-	-	394	
MG0967981D	7090	1,971	1,971	-	3,942	
MG0968018C	5020	1,943	-	-	1,943	
MG0968018D	5020	3,886	3,886	-	7,772	
MG0968047C	5020	1,202	-	-	1,202	
MG0968047C	5080	596	-	-	596	
MG0968047D	5020	2,405	2,405	-	4,810	
MG0968047D	5080	1,191	1,191	-	2,382	
MG0968070C	5060	3,492	-	-	3,492	
MG0968070D	5060	10,477	10,477	-	20,954	
MG0968090C	5010	574	-	-	574	
MG0968090D	5010	1,367	1,367	-	2,734	
MG0968092C	5010	125	-	-	125	
MG0968092D	5010	499	499	-	998	
MG0968097C	7040	3,317	-	-	3,317	
MG0968097D	7040	6,634	6,634	-	13,268	
MG0968100C	5010	349	-	-	349	

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MG0968100D	5010	2,790	2,790	-	5,580	
MG0968103C	7010	1,460	-	-	1,460	
MG0968103C	7080	8,467	-	-	8,467	
MG0968103C	7090	788	-	-	788	
MG0968103D	7080	9,343	9,343	-	18,686	
MG0968104C	5080	1,734	-	-	1,734	
MG0968104D	5080	1,752	1,752	-	3,504	
MG0968132C	5010	378	-	-	378	
MG0968132D	5010	467	467	-	934	
MG0968157C	5080	613	-	-	613	
MG0968157D	5080	1,226	1,226	-	2,452	
MG0968180D	7080	5,489	5,489	-	10,978	
MG0968189C	6290	137	-	-	137	
MG0968189D	6290	270	270	-	540	
MG0968194C	7080	2,920	-	-	2,920	
MG0968194D	7080	3,942	3,942	-	7,884	
MG0968200C	5060	255	-	-	255	
MG0968200D	5060	3,116	3,116	-	6,232	
MG0968204C	7010	1,460	-	-	1,460	
MG0968204C	7080	183	-	-	183	
MG0968204D	7010	5,839	5,839	-	11,678	
MG0968204D	7080	1,752	1,752	-	3,504	
MG0968229C	7850	83	-	-	83	
MG0968241C	5020	1,186	-	-	1,186	
MG0968241D	5020	2,372	2,372	-	4,744	
MG0968263C	5010	9	-	-	9	
MG0968321C	7070	10,107	-	-	10,107	
MG0968321D	7070	17,117	17,117	-	34,234	
MG0968331C	7820	1,145	-	-	1,145	
MG0968331D	7820	1,717	1,717	-	3,434	
MG0968337C	7090	1,577	-	-	1,577	
MG0968337D	7090	1,025	1,025	-	2,050	
MG0968343C	5060	508	-	-	508	
MG0968343D	5060	1,524	1,524	-	3,048	
MG0968354C	5580	125	-	-	125	
MG0968354D	5580	249	249	-	498	
MG0968356C	5080	701	-	-	701	
MG0968356D	5080	1,051	1,051	-	2,102	
MG0968358C	5080	2,442	-	-	2,442	
MG0968358D	5080	3,854	3,854	-	7,708	
MG0968362C	5050	298	-	-	298	
MG0968401C	5050	1,217	-	-	1,217	
MG0968401D	5050	2,434	2,434	-	4,868	
MG0968405C	5580	105	-	-	105	
MG0968405D	5580	210	210	-	420	
MG0968414C	7810	818	-	-	818	
MG0968414D	7810	2,649	2,649	-	5,298	

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MG0968422C	5580	116	-	-	116	
MG0968422D	5580	238	238	-	476	
MG0968462C	6330	8,418	-	-	8,418	
MG0968462D	6330	3,971	3,971	-	7,942	
MG0968520C	7080	4,086	-	-	4,086	
MG0968520D	7080	5,720	5,720	-	11,440	
MG0968536C	7080	3,201	-	-	3,201	
MG0968536D	7080	4,480	4,480	-	8,960	
MG0968539C	5060	1,693	-	-	1,693	
MG0968569C	5020	1,926	-	-	1,926	
MG0968569D	5020	3,851	3,851	-	7,702	
MG0968571C	5020	3,679	-	-	3,679	
MG0968571D	5020	3,679	3,679	-	7,358	
MG0968577C	7820	7,127	-	-	7,127	
MG0968577D	7820	14,254	14,254	-	28,508	
MG0968588C	6330	5,361	-	-	5,361	
MG0968588D	6330	7,942	7,942	-	15,884	
MG0968607C	7010	876	-	-	876	
MG0968624C	7040	9,950	-	-	9,950	
MG0968624D	7040	6,688	6,688	-	13,376	
MG0968640C	5050	3,288	-	-	3,288	
MG0968640D	5050	6,790	6,790	-	13,580	
MG0968653C	5040	876	-	-	876	
MG0968653D	5040	2,920	2,920	-	5,840	
MG0968688C	5050	1,310	-	-	1,310	
MG0968688D	5050	2,621	2,621	-	5,242	
MG0968690C	5060	3,387	-	-	3,387	
MG0968690D	5060	6,774	6,774	-	13,548	
MG0968739C	5370	19,912	-	-	19,912	
MG0968739D	5370	5,839	5,839	-	11,678	
MG0968741C	7040	1,866	-	-	1,866	
MG0968741D	7040	3,731	3,731	-	7,462	
MG0968742C	5080	803	-	-	803	
MG0968742D	5080	1,606	1,606	-	3,212	
MG0968752C	6330	3,971	-	-	3,971	
MG0968752D	6330	4,638	4,638	-	9,276	
MG0968755D	5020	-	19,981	-	19,981	
MG0968768C	5020	2,436	-	-	2,436	
MG0968768D	5020	9,320	9,320	-	18,640	
MG0968789C	6290	258	-	-	258	
MG0968789D	6290	262	262	-	524	
MG0968808C	7810	4,905	-	-	4,905	
MG0968808D	7810	1,635	1,635	-	3,270	
MG0968809C	5050	2,978	-	-	2,978	
MG0968811C	5080	964	-	-	964	
MG0968811D	5080	1,927	1,927	-	3,854	
MG0968812C	5020	981	-	-	981	

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MG0968812D	5020	981	981	-	1,962	
MG0968814C	5010	58	-	-	58	
MG0968814D	5010	234	234	-	468	
MG0968816C	5020	1,286	-	-	1,286	
MG0968816D	5020	2,737	2,737	-	5,474	
MG0968819C	5080	530	-	-	530	
MG0968819D	5080	2,312	2,312	-	4,624	
MG0968826C	5580	84	-	-	84	
MG0968826D	5580	168	168	-	336	
MG0968835C	5020	1,930	-	-	1,930	
MG0968835D	5020	3,861	3,861	-	7,722	
MG0968857C	5060	1,355	-	-	1,355	
MG0968857C	5080	88	-	-	88	
MG0968857C	7010	2,336	-	-	2,336	
MG0968857D	5060	4,064	4,064	-	8,128	
MG0968857D	5080	175	175	-	350	
MG0968857D	7010	9,343	9,343	-	18,686	
MG0968879C	5020	491	-	-	491	
MG0968879C	7010	2,078	-	-	2,078	
MG0968879D	5020	491	491	-	982	
MG0968879D	7010	8,313	8,313	-	16,626	
MG0968886C	7790	1,962	-	-	1,962	
MG0968886D	7790	3,924	3,924	-	7,848	
MG0968910C	5370	5,372	-	-	5,372	
MG0968910D	5370	10,628	10,628	-	21,256	
MG0968933C	6330	4,851	-	-	4,851	
MG0968933D	6330	4,765	4,765	-	9,530	
MG0968971C	7820	824	-	-	824	
MG0968971D	7820	4,578	4,578	-	9,156	
MG0968977C	5040	3,037	-	-	3,037	
MG0968977D	5040	11,679	11,679	-	23,358	
MG0968989C	7820	858	-	-	858	
MG0968989D	7820	2,060	2,060	-	4,120	
MG0968991C	5010	91	-	-	91	
MG0968991D	5010	364	364	-	728	
MG0969007C	5010	159	-	-	159	
MG0969007D	5010	635	635	-	1,270	
MG0969044C	5010	117	-	-	117	
MG0969044D	5010	467	467	-	934	
MG0969056C	5370	18,569	-	-	18,569	
MG0969056D	5370	10,627	12,847	-	23,474	
MG0969071C	5020	920	-	-	920	
MG0969086C	7010	1,198	-	-	1,198	
MG0969086C	7090	526	-	-	526	
MG0969086D	7010	4,581	4,580	-	9,161	
MG0969102C	7090	1,577	-	-	1,577	
MG0969102D	7090	2,071	2,071	-	4,142	

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MG0969116C	5010	47	-	-	47	
MG0969149C	7810	204	-	-	204	
MG0969149C	7820	1,717	-	-	1,717	
MG0969149D	7810	1,635	1,635	-	3,270	
MG0969149D	7820	3,434	3,434	-	6,868	
MG0969170C	5010	93	-	-	93	
MG0969170D	5010	374	374	-	748	
MG0969176C	5010	199	-	-	199	
MG0969176D	5010	794	794	-	1,588	
MG0969199C	5010	124	-	-	124	
MG0969199D	5010	249	249	-	498	
MG0969346C	5050	2,828	-	-	2,828	
MG0969346D	5050	5,655	5,655	-	11,310	
MG0969389C	5060	677	-	-	677	
MG0969389D	5060	1,524	1,524	-	3,048	
MG0969399C	5040	584	-	-	584	
MG0969399C	5050	4,646	-	-	4,646	
MG0969399D	5050	9,887	9,887	-	19,774	
MG0969401C	7070	2,336	-	-	2,336	
MG0969401D	7070	4,672	4,672	-	9,344	
MG0969406C	5040	3,476	-	-	3,476	
MG0969406D	5040	7,241	7,241	-	14,482	
MG0969429C	6330	5,559	-	-	5,559	
MG0969501C	6380	526	-	-	526	
MG0969501D	6380	263	263	-	526	
MG0969535C	7080	14,015	-	-	14,015	
MG0969535D	7080	-	12,847	-	12,847	
MG0969547C	6290	82	-	-	82	
MG0969547D	6290	164	164	-	328	
MG0969588C	7820	1,145	-	-	1,145	
MG0969588D	7820	2,861	2,861	-	5,722	
MG0969598D	5050	-	1,966	-	1,966	
MG0969621C	5060	2,032	-	-	2,032	
MG0969680C	5060	1,016	-	-	1,016	
MG0969680D	5060	3,048	3,048	-	6,096	
MG0969725C	5020	4,415	-	-	4,415	
MG0969725C	5080	350	-	-	350	
MG0969725D	5020	1,194	1,194	-	2,388	
MG0969725D	5080	701	701	-	1,402	
MG0969734D	5580	-	252	-	252	
MG0969782C	5080	2,514	-	-	2,514	
MG0969782D	5080	6,237	6,237	-	12,474	
MG0970101D	5360	-	7,623	-	7,623	
Accrued Expenses						
MG0761518C	6330	596	-	-	596	
MG0762043C	6400	9	-	-	9	

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MG0861934C	7080	8,710	-	-	8,710	
MG0862099C	5050	953	-	-	953	
MG0862174C	5040	2,289	-	-	2,289	
MG0862539C	5040	10,832	-	-	10,832	
MG0862539C	5050	432	-	-	432	
MG0863521C	7080	4,306	-	-	4,306	
MG0863706C	5080	394	-	-	394	
MG0863830C	7080	8,245	-	-	8,245	
MG0864926C	5010	8	-	-	8	
MG0864926C	5040	613	-	-	613	
MG0865094C	6400	339	-	-	339	
MG0865128C	7850	501	-	-	501	
MG0865217C	5080	631	-	-	631	
MG0865414C	7040	730	-	-	730	
MG0865418C	5360	943	-	-	943	
MG0865418C	7810	308	-	-	308	
MG0865487C	5370	23,192	-	-	23,192	
MG0865739C	7080	2,920	-	-	2,920	
MG0865783C	5010	26	-	-	26	
MG0865783C	5370	329	-	-	329	
MG0865783C	5550	329	-	-	329	
MG0865783C	6400	66	-	-	66	
MG0865783C	7010	329	-	-	329	
MG0865783C	7080	329	-	-	329	
MG0865823C	5370	3,720	-	-	3,720	
MG0865827C	5050	1,869	-	-	1,869	
MG0865901C	5080	603	-	-	603	
MG0866011C	5010	204	-	-	204	
MG0866025C	6290	286	-	-	286	
MG0866037C	5080	609	-	-	609	
MG0866053C	5550	12,839	-	-	12,839	
MG0866258C	5010	70	-	-	70	
MG0866442C	5010	70	-	-	70	
MG0866544C	5010	72	-	-	72	
MG0866561C	7790	1,365	-	-	1,365	
MG0866582C	5010	196	-	-	196	
MG0866599C	5010	7	-	-	7	
MG0866599C	5040	181	-	-	181	
MG0866599C	6380	171	-	-	171	
MG0866599C	7010	707	-	-	707	
MG0866628C	7010	5,020	-	-	5,020	
MG0866667C	5080	152	-	-	152	
MG0866757C	7070	1,985	-	-	1,985	
MG0866760C	7850	350	-	-	350	
MG0866779C	5050	987	-	-	987	
MG0866850C	7070	1,869	-	-	1,869	
MG0866910C	5010	282	-	-	282	

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MG0866946C	5550	7,494	-	-	7,494	
MG0866993C	5370	5,711	-	-	5,711	
MG0867086C	6290	100	-	-	100	
MG0867105C	7040	1,244	-	-	1,244	
MG0867137C	7090	1,314	-	-	1,314	
MG0867167C	5040	748	-	-	748	
MG0867170C	5360	3,329	-	-	3,329	
MG0867215C	5370	6,030	-	-	6,030	
MG0867335C	6400	934	-	-	934	
MG0867370C	7080	5,549	-	-	5,549	
MG0867380C	7070	934	-	-	934	
MG0867380C	7080	5,674	-	-	5,674	
MG0867382C	5080	263	-	-	263	
MG0867382C	7070	3,971	-	-	3,971	
MG0867382C	7080	4,193	-	-	4,193	
MG0867410C	7790	818	-	-	818	
MG0867454C	7070	3,504	-	-	3,504	
MG0867572C	7070	5,223	-	-	5,223	
MG0967317C	5360	12,924	-	-	12,924	
MG0967317D	5360	1,168	1,168	-	2,336	
MG0967877C	7080	60	-	-	60	
MG0967877D	7080	584	584	-	1,168	
MG0968137C	5010	46	-	-	46	
MG0968137D	5010	934	934	-	1,868	
MG0968291C	7010	3,964	-	-	3,964	
MG0968291D	7010	9,343	9,343	-	18,686	
MG0968323D	7850	841	841	-	1,682	
MG0968420C	5580	138	-	-	138	
MG0968420D	5580	411	411	-	822	
MG0968538C	7010	3,420	-	-	3,420	
MG0968538D	7010	9,343	9,343	-	18,686	
MG0968630C	5020	1,441	-	-	1,441	
MG0968630D	5020	2,883	2,883	-	5,766	
MG0968799D	5580	-	699	-	699	
MG0968882D	5040	-	14,599	-	14,599	
MG0968940C	5080	3,337	-	-	3,337	
MG0968940D	5080	2,628	2,628	-	5,256	
MG0968967C	6330	4,842	-	-	4,842	
MG0968967D	6330	2,398	2,398	-	4,796	
MG0969035D	7080	-	8,456	-	8,456	
MG0969051D	7850	2,803	2,803	-	5,606	
MG0969066C	5550	58	-	-	58	
MG0969066C	7040	4,146	-	-	4,146	
MG0969066D	7040	8,292	8,292	-	16,584	
MG0969079D	5040	-	11,679	-	11,679	
MG0969100C	5020	33,835	-	-	33,835	
MG0969100D	5020	17,168	17,168	-	34,336	

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MG0969115D	5040	1,752	1,752	-	3,504	
MG0969121C	5370	6,409	-	-	6,409	
MG0969121D	5370	11,679	11,679	-	23,358	
MG0969183C	7010	1,495	-	-	1,495	
MG0969183D	7010	5,839	5,839	-	11,678	
MG0969191C	6330	1,985	-	-	1,985	
MG0969191D	6330	2,383	2,383	-	4,766	
MG0969213C	5010	78	-	-	78	
MG0969213D	5010	318	318	-	636	
MG0969431C	7090	2,520	-	-	2,520	
MG0969431D	7090	6,569	6,569	-	13,138	
MG0969446C	7070	674	-	-	674	
MG0969446D	7070	15,429	15,429	-	30,858	
MG0969477D	5040	-	15,767	-	15,767	
MG0969520D	5080	-	4,712	-	4,712	
MG0969520D	7820	-	4,120	-	4,120	
MG0969529C	5580	57	-	-	57	
MG0969529D	7080	8,428	8,428	-	16,856	
MG0969567C	7810	409	-	-	409	
MG0969692D	5080	-	6,169	-	6,169	
MG0969702C	5080	37	-	-	37	
MG0969787C	5060	1,323	-	-	1,323	
MG0969787C	5080	869	-	-	869	
MG0969787C	5370	1,086	-	-	1,086	
MG0969787C	6400	326	-	-	326	
MG0969787D	5080	2,803	2,803	-	5,606	
MG0969787D	5370	3,504	3,504	-	7,008	
MG0969787D	6400	584	584	-	1,168	
MG0969848D	7080	-	12,287	-	12,287	
MG0969964D	7070	-	9,048	-	9,048	
MG adjustments - detail available		(35,552)	(34,966)	-	(70,519)	
Total Matching Grants		1,229,008	689,006	-	1,918,013	1,918,013
3-H Grants						
TH0862844	5370	22,119	-	-	22,119	
TH0862861	5050	158,693	7,371	-	166,064	
TH0862898	6290	3,441	-	-	3,441	
TH0863360	6330	76,478	-	-	76,478	

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TH0966365	5360	352,402	-	-	352,402	
3-H Grants adjustments - detail available		(458,423)	-	-	(458,423)	
Total 3-H Grants		154,710	7,371	-	162,081	162,081
Volunteer Service Grants						
VS0966486	5010	280	-	-	280	
VS0967705	5050	2,230	-	-	2,230	
VS0967750	5020	1,231	-	-	1,231	
VS0967787	6380	1,051	-	-	1,051	
VS0967815	5010	280	-	-	280	
VS0967841	5020	2,943	-	-	2,943	
VS0967881	7820	3,058	-	-	3,058	
VS0967949	5050	2,446	-	-	2,446	
VS0968044	7850	759	-	-	759	
VS0968212	5370	3,618	-	-	3,618	
VS0968237	5060	4,246	-	-	4,246	
VS0968276	5020	2,943	-	-	2,943	
VS0968447	5040	3,504	-	-	3,504	
VS0968467	5370	7,320	-	-	7,320	
VS0968580	5040	7,032	-	-	7,032	
VS0968663	7040	2,542	-	-	2,542	
VS0968680	5020	1,472	-	-	1,472	
VS0968786	6400	1,401	-	-	1,401	
VS0968813	7090	3,244	-	-	3,244	
VS0969204	5020	912	-	-	912	
Accrued Expenses						
VS0969204	5020	2,031	-	-	2,031	
VSG adjustments - detail available		(12,071)	-	-	(12,071)	
Total Volunteer Service Grants		42,472	-	-	42,472	42,472
District Simplified Grants						
DS0965927	5080	-	8,759	-	8,759	
DS0966182	6380	-	1,752	-	1,752	
DS0966261	5060	-	24,141	-	24,141	
DS0966736	5050	-	29,782	-	29,782	
DS0966740	6290	-	1,608	-	1,608	
DS0966820	5010	-	3,177	-	3,177	
DS0967223	5370	-	29,854	-	29,854	
DS0967586	6400	-	6,537	-	6,537	
DS0967794	7070	-	24,400	-	24,400	
DS0967865	7040	-	9,230	-	9,230	
DS0967921	7010	-	27,468	-	27,468	
DS0968062	6330	-	17,079	-	17,079	
DS0968251	5020	-	24,526	-	24,526	
DS0968791	5580	-	1,682	-	1,682	

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DS0968913	7850	-	1,534	-	1,534	
DS0969229	7090	-	12,876	-	12,876	
DS0969524	7820	-	11,915	-	11,915	
DS0969631	5040	-	21,938	-	21,938	
DS0970181	7790	-	5,615	-	5,615	
DSG adjustments - detail available		-	(14,658)	-	(14,658)	
Total District Simplified Grants		<u>-</u>	<u>249,215</u>	<u>-</u>	<u>249,215</u>	<u>249,215</u>
Total Program Awards		<u>1,563,020</u>	<u>1,597,551</u>	<u>202,944</u>	<u>3,363,514</u>	<u>3,363,514</u>
Program Expenses						864,535
Program-Related Currency Adjustments						363,263
General Administration						421,912
Development Expense						675,807
Other Currency Exchange Adjustments						3,249
GRAND TOTAL						<u><u>5,692,280</u></u>