



AVAILABLE DDF BY DISTRICT

For District 1080 In Program Year 2020 - 2021

Transaction	Description	Amount	Balance
50% of Annual Fund Share contributions from 2017 - 2018		\$43,108.37	\$43,108.37
50% of Available Endowment Fund Share Earnings		\$0.00	\$43,108.37
Carry Forward from 2019 - 2020		\$32,486.82	\$75,595.19
District Transfer	To District 1260	(\$867.30)	
Transfer	To Polio Plus Pool	(\$15,000.00)	
Transfer	To Polio Plus Pool	(\$5,000.00)	
Transfer	To Rotary Center for Internationa	(\$5,000.00)	
Total DDF Transferred		(\$25,867.30)	\$49,727.89
Project Funding	DG2199850	(\$18,021.00)	
Project Funding	GG1981430	(\$704.00)	
Total DDF Funding		(\$18,725.00)	\$31,002.89
Returned Funds	DG2085387	\$624.68	
Total DDF Returned Funds		\$624.68	\$31,627.57
Rolled Forward Amount for District 1080			\$31,627.57