

Post Date	Description	Amount
1/1/2016	Beginning Balance	\$ 28,480.41
	Receipts	\$ 59,890.96
	Disbursals / Expenses	\$ (46,894.96)
12/31/2016	Ending Balance	\$ 41,476.41
	12-29-16 deposited on 1-4-17	\$ 5,001.00

Post Date	Donations Received - 2016	Amount	
	INDIVIDUALS & FAMILY TRUSTS		
10/24/2016	Cash Donation	\$ 152.00	
11/29/2016	Cash donation	\$ 100.00	
2/11/2016	Cash Donation - Vidyutha Rangnekar	\$ 30.00	
2/11/2016	Cash Donation - Dr N Desai	\$ 400.00	
12/2/2016	Dr. Nirmala & Dr Suvas Desai	\$ 300.00	
12/13/2016	Dr. N. Desai for Drs Usha + Jagdish	\$ 100.00	
12/31/2016	Dr. Nirmala & Dr. Suvas Desai	\$ 500.00	
2/19/2016	Dr. Usha & Dr. Rayudu Polisetty	\$ 3,000.00	
12/27/2016	Dr. Usha & Dr. Rayudu Polisetty	\$ 10,000.00	
6/7/2016	Aloka & Dr. Kanu Mukherjee	\$ 100.00	
7/28/2016	Meena + Naresh Shah	\$ 100.00	
9/30/2016	Bhanu & Dr. Jyotin Chandarana	\$ 650.00	
11/29/2016	Poornima & Dr. Van Shantharam	\$ 9,944.00	
10/20/2016	Sowmya & Dr. M S Viji	\$ 10,000.00	
12/20/2016	Dr. Meenakshi & Sanjay Upreti	\$ 500.00	
12/20/2016	Dr. Usha & Dr. Jagdish Patil	\$ 1,000.00	
12/27/2016	Padma & Thakor Maggan	\$ 1,000.00	
12/29/2016	Dr. Mina & Dr. Gopal Majmumdar	\$ 5,001.00	
	ORGANIZATIONS		
4/21/2016	TAMIL SANGAM OF Missouri 282486272	\$ 9,000.00	
9/22/2016	FeTNA - ESC in TN	\$ 4,320.00	
12/16/2016	Gujarati Samaj of Bluegrass, KY	\$ 5,000.00	
12/14/2016	BIACS Donation	\$ 1,200.00	
5/9/2016	Wells Fargo Match Donation	\$ 60.00	
8/23/2016	Wells Fargo Match Donation	\$ 70.00	
11/1/2016	Wells Fargo Match Donation	\$ 60.00	
5/19/2016	AmazonSmile NBP5BBQIPGHBCNT CCD ID:	\$ 5.00	
9/30/2016	RC Hazard - for Phase 2	\$ 1,300.00	
	IN-KIND Donations		
8/30/2016	Nalini + D Sudharshan (IT Kits)	\$ 999.96	
	Total - 2016	\$ 64,891.96	
	a) Cash donations	\$ 682.00	1.05%
	b) Checks	\$ 63,210.00	97.41%
	c) In-Kind	\$ 999.96	1.54%
	i) Individuals & Family Trusts	\$ 43,876.96	67.62%

ii) Organizations \$ 21,015.00 32.38%

Type	Post Date	Charitable Distributions - 2016	Amount	
Wire 02-19-16	2/19/2016	Disaster Relief - AP Neil Team	\$ (3,000.00)	
			\$ (3,000.00)	-6.40%
Wire 07-11-16	7/11/2016	Disaster Relief - 7 ESC set up	\$ (6,400.00)	
Wire 09-26-16	9/26/2016	Disaster Relief - 10 ESC set up	\$ (9,720.00)	
Wire-12-20-16	12/20/2016	Set up 9 Smart Classrooms	\$ (4,500.00)	
Ck # 1024	12/24/2016	ESC Components - Govt School - Mani	\$ (225.00)	
In-Kind	Nov. 2016	IT Kits Distributed - India Trip	\$ (999.96)	
			\$ (21,844.96)	-46.58%
Ck # 1017	6/10/2016	Donation to IBP - FCL Freight	\$ (5,800.00)	
Ck # 1019	8/15/2016	Donation to IBP - FCL Freight	\$ (300.00)	
Ck # 1020	9/22/2016	Donation to IBP - FCL Freight	\$ (500.00)	
Ck # 1021	12/2/2016	Donation to IBP - FCL Freight	\$ (7,100.00)	
Ck # 1023	12/9/2016	Donation to IBP - FCL Freight	\$ (7,000.00)	
Ck # 1025	12/27/2016	Donation to IBP - FCL Freight	\$ (950.00)	
			\$ (21,650.00)	-46.17%
		Operational Expense - 2016		
Ck # 1018	6/22/2016	Blue and Co - Tax Return	\$ (400.00)	-0.85%
		Total to date	\$ 46,894.96	

Missions	Project ID	COLLABORATION	Budget	
Igniting Minds		27 ESC - Smart Classrooms Projects	\$ 25,855.00	
Disaster Relief	ESC-TL001-007	Tamil Sangam of Missouri	\$ 3,200.00	41.56%
		IWSF Contribution	\$ 4,500.00	58.44%
		i-Grande Software Tech	FREE Services	
		AKVIM Volunteers	Volunteer	
		MANUBIKA Volunteers	Volunteer	
	ESC-TL002-010	FeTNA	\$ 4,320.00	39.27%
		IWSF Contribution	\$ 4,725.00	42.96%
		Rotary Dist 2981 INR 130,000	\$ 1,955.00	17.77%
		i-Grande Software Tech	FREE Services	
		AKVIM Volunteers	Volunteer	
		MANUBIKA Volunteers	Volunteer	
	ESC-TL004-009	BIACS	\$ 1,200.00	17.32%
		IWSF Contribution	\$ 3,270.00	47.19%
		RC Madras North INR 165	\$ 2,460.00	35.49%
		i-Grande Software Tech	FREE Services	
		AKVIM Volunteers	Volunteer	
		MANUBIKA Volunteers	Volunteer	
	ESC-TL005-001	IWSF - Girls Hr Sec School, Saidapet	\$ 225.00	100%
		MANUBIKA Volunteers	Volunteer	
		TOTAL IWSF - ESC Grant	\$ 12,720.00	49.20%

Igniting Minds		120,000 FPL Project	\$ 25,690.00	
Disaster Relief	9th FCL	40' FCL Freight - TSM	\$ 5,800.00	73%
Delivered	CHENNAI	IWSF Contribution	\$ 800.00	10.07%
		RC Dist 3230 - Chennai	\$ 1,345.00	16.93%
Delivered	10th FCL	40' FCL Freight - IWSF contribution	\$ 8,050.00	85.68%
	TIRUPUR	RC Dist 3202 - Tirupur	\$ 1,345.00	14.32%
In Transit	11th FCL	40' FCL Freight - IWSF contribution	\$ 7,000.00	83.83%
	BENGALURU	RC Dist 3190 - Bengaluru	\$ 1,350.00	16.17%
		TOTAL IWSF - FPL Contribution	\$ 15,850.00	61.70%

		Phase 2 Solar Power + ESC	Contribution	RI Match
Igniting Minds	a	Rotary Clubs in Dist 3212	10000	5000
Protect Earth	b	DDF from Dist 3212	10000	10000
	c	From India	\$ 20,000.00	\$ 15,000.00
	d	IWSF Donation	\$ 10,000.00	\$ 5,000.00
	e	RC Hazard, KY	\$ 2,000.00	\$ 1,000.00
	f	RC Lexington, KY	\$ 8,500.00	\$ 4,250.00
	g	RC Carlisle, KY	\$ 200.00	\$ 100.00
	h	RC Richmond, KY	\$ 1,000.00	\$ 500.00
	i	RC Whitesburg, KY	\$ 250.00	\$ 125.00
	j	RC Pikeville, KY	\$ 1,000.00	\$ 500.00
	k	RC West Liberty, KY	\$ 200.00	\$ 100.00
	l	RC Ashland, KY	\$ 250.00	\$ 125.00
	m	RC Corbin, KY	\$ 1,500.00	\$ 750.00
	n	DDF - Dist 6740	\$ 10,000.00	\$ 10,000.00
	o	RC Louisville, KY	\$ 5,000.00	\$ 2,500.00
	p	DDF Dist 6710	\$ 5,000.00	\$ 5,000.00
	q	From US	\$ 44,900.00	\$ 29,950.00

Phase 2 Budget **\$ 113,850.00** **100%**

		Pledged to date	\$ 64,900.00	
		RI GG Match	\$ 44,950.00	
	r	IWSF - Visiting Educators Grant	\$ 4,000.00	
	[d + r]	Total IWSF Contribution - Phase 2	\$ 14,000.00	12.30%

Phase 2 Expenses

		35 kva Solar Power - 12 schools	\$ 72,952.00
ESC-TL003-048		48 ESC	\$ 29,376.00
		Supplies (Solar + ESC)	\$ 1,850.00
		Transport (Solar + ESC)	\$ 5,672.00
		IWSF Travel Grant	\$ 4,000.00

Total Expense estimate	\$ 113,850.00	100%
------------------------	----------------------	-------------