

Rotary Club of Fort Collins - After Work
International Projects Transaction Detail Report
 July 1, 2019 through July 5, 2021

Detail of Expenditures D-3325

Type	Date	Num	Name	Memo	Account	Amount	Balance
General Journal	07/01/2019	137		BTB International Restricted	Nepal Orphans Support P-3325	1,100.00	1,100.00
Deposit	05/13/2020		WePay	Deposit	Nepal Orphans Support P-3325	72.97	1,172.97
Check	05/18/2020		Sudip Koirala via Western Union	Pd WFC Debit Card for Nepal Orphans Food for May	Nepal Orphans Support P-3325	-807.00	365.97
General Journal	05/31/2020	164		Received from GoFundMe	Nepal Orphans Support P-3325	964.88	1,330.85
Deposit	06/08/2020		WePay	Deposit	Nepal Orphans Support P-3325	97.80	1,428.65
Deposit	06/10/2020		WePay	Deposit	Nepal Orphans Support P-3325	97.80	1,526.45
Deposit	06/18/2020		Mike Tormey	Contribution via Venmo	Nepal Orphans Support P-3325	25.00	1,551.45
Check	06/30/2020	Debit Card	Sudip Koirala via Western Union	June donation for orphan food	Nepal Orphans Support P-3325	-757.00	794.45
General Journal	07/13/2020	166		VOID: Interbank Trfr Nepal Orphan Support	Nepal Orphans Support P-3325	0.00	794.45
General Journal	07/31/2020	169		District Match	Nepal Orphans Support P-3325	2,500.00	3,294.45
General Journal	07/31/2020	173		Club match P-3325	Nepal Orphans Support P-3325	1,500.00	4,794.45
Check	08/17/2020		Sudip Koirala via Western Union	July Orphan Payment	Nepal Orphans Support P-3325	-807.00	3,987.45
General Journal	09/05/2020	175		VOID: Sudip Koirala Pd by Debit Card	Nepal Orphans Support P-3325	0.00	3,987.45
Check	09/28/2020		Sudip Koirala via Western Union	For Nepal Orphan Support	Nepal Orphans Support P-3325	-807.00	3,180.45
Check	11/09/2020		Sudip Koirala via Western Union	November Payment on P-3325 thru Western Union	Nepal Orphans Support P-3325	-807.00	2,373.45
General Journal	12/15/2020	177		Donations at Holiday Bazaar	Nepal Orphans Support P-3325	1,200.00	3,573.45
Check	12/28/2020		Sudip Koirala via Western Union		Nepal Orphans Support P-3325	-807.00	2,766.45
Check	02/19/2021		Sudip Koirala via Western Union		Nepal Orphans Support P-3325	-807.00	1,959.45
Check	04/23/2021	1353	Sudip Koirala Via EO	Beds and mattresses for Lawa Prasad	Nepal Orphans Support P-3325	-1,000.00	959.45
Check	07/01/2021	1354	Sudip Koirala Via EO	Payment to SK for Covid medical supplies, statement of expenditures to come	Nepal Orphans Support P-3325	-959.00	0.45
Total Nepal Orphans Support D-3325						0.45	0.45