



Rotary International - Project ILc

INCOME	ZAR
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Funding

District Funds 9350 (Cape Town)
District Funds xxxx (yyyyyyyy)
District Funds xxxx (yyyyyyyy)
District Funds xxxx (yyyyyyyy)
Rotary Club of Claremont
Rotary Club of yyyy
Rotary Club of yyyy
Rotary Club of yyyy

Rate used 1:16,15

Total INCOME

EXPENSES		ZAR
Breakdown	Training	105000
	Equipment	252000
	Electrical	27000
	Extractor hoods etc	37000
	Structural (stairs)	38000
	Contingencies & signage	24000
	5% admin levy	15000
	Subtotal	498000

Total EXPENSES

Assumption ZAR1 = \$15

oveCoffee

USD	Matched funds (\$)	Confirmed
\$2 500,00	\$2 000,00	Y
\$3 300,00	\$2 640,00	
\$3 000,00	\$2 400,00	
\$3 000,00	\$2 400,00	
\$2 500,00	\$0,00	Y
\$3 300,00	\$0,00	
\$3 000,00	\$0,00	
\$3 000,00	\$0,00	
\$23 600,00	\$9 440,00	

\$33 040,00

USD	Details
\$7 000,00	
\$16 800,00	
\$1 800,00	
\$2 466,67	
\$2 533,33	
\$1 540,00	
\$900,00	
\$33 040,00	

\$33 040,00