ROTARY CLUB OF COLOMBO WEST -DRY RATIONS PROJECT STATUS							AS AT NVEMBER 11 TH 2022			
PHASE	DATE	DONOR	AMT IN F. CY	AMT IN SL RS	DISBURSEMENT STATUS		DATE OF DISTRIBUTION	DISTRICT	SL RS USED	BALANCE AVAILABLE
1	4/12/2022	CLUB MEMBERS		980,000	210 packs (@Rs 4,667)		4/12/2022	COLOMBO	980,000	0
2	4/28/2022	RTN SHAFIQ		102,000						
	4/29/2022	PDG PARAG, INDIA		99,900	100 packs (@ Rs 4,733)		5/24/2022	GAMPAHA	473,000	
	4/29/2022	PDG PARAG, INDIA	IND RS 100,00	299,900				KANDY BALAN	24,036	4,464
3	5/11/2022	ROTARY CLUB OF PATAN, NEP	USD 2,387	859,020	100 PACKS @ Rs 4,730		6&7/6/2022	MANNAR &	473,000	0
								TRINCOMALEE	386,020	
							6/17/2022			
4	5/19/2022	RTN YOGENDRA MOHAN SING	USD 623	219,083	100 PACKS @4733			TRINCOMALEE	91,280	
	9/22/2022	INNER WHEEL CLUB OF COLOMBO WEST			COMMUNITY KITCHEN PROJECT				50,000	77,803
5	5/26/2022	RTN PRABHAKAR BOTHIREDD	USD 619	217,964	50 PACKS @ 4,842		7/23/2022	KANDY	242,000	0
									-24,036	
6	6/30/2022	RTN ASEL OPATA/ ROTARY	AUD 2,000	452,764	100 PACKS @ 4,627		8/7/2022	GALLE	462,700	0
		CLUB OF FORTITUDE VALLEY							-9,936	
7	7/8/2022	RTN ASEL OPATA/ ROTARY	AUD 2,000	449,409	115 PACKS		11/13/2022	HABARANA	9,936	0
		CLUB OF FORTITUDE VALLEY							471,558	
									-32,085	
8	7/11/2022			39,900					32,085	7,815
9	9/29/2022	KAVITHA FERNANDO & FRIENDS		80,000						80,000
10										
		TOTAL		3,719,940						170082
		BANK CHARGES								
		NET SUM AVAILABLE								170082