ROTARY CLUB OF COLOMBO WEST -DRY RATIONS PROJECT STATUS — **AS AT 14th MARCH 2023**

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	
							VALAICHCHEN	4,464	0
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	
								-34,400	
							VALAICHCHEN	-43,403	0
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						471,557	
								-32,084	
8	7/11/2022			39,900				32,084	
							VALAICHCHEN	2,133	5,683
9	9/29/2022	KAVITHA FERNANDO & FRIENDS		80,000	50 PACKS	2/12/2023	MATUGAMA	194,400	
10	1/30/2023	RENUKA SHANMUGANATHAN		80,000					
11	3/10/2023	PALAN RAJANATHAN & FAMILY		145,000		3/12/2023	VALAICHCEHN	200,000	
							BATTICALOA		
		TOTAL		4,024,940					5683
		BANK CHARGES							
		NET SUM AVAILABLE							5683