

RCBUS FINANCIAL REPORT OPERATIONS

2/22/15

Projects - 4th Quarter Report				
Projects Account				
Opening Balance Jan 1	236,223,019			
Received Funds:				
Interest (less Tax and fees&admin)				
Total Received	236,223,019			
Total Disbursed				
Designated Funds				
RC Ignacio - deep wells (2)	102,273,150			
Educare - from Chris Kemp	17,956,000			
Total Designated Funds	120,229,150			
Closing Balance June 30				
Amount for club projects		115,993,869		