

Dulles Foundation Club Report

To

Rotary Club of Dulles International Airport, Board of Directors

12 April 2018

Current DFC Account Balance - \$41,536.29

Upcoming Events:

Rotary Wine Dinner Contract Signed 10 April 2018. Waiting fully executed contract to be returned from Casanel Vineyards.

Scholarship Committee underway. \$12,000 budgeted.

Opportunities Open Contract Executed 12 April 2018. Initial deposit paid (\$1500.00).
OO draft budget being prepared for presentation and discussion at the OO Committee initial meeting.

Expenditures:

| Expenditure | Date | Amount | Remarks |
|----------------------------|--------------|-------------|---|
| OO Down Payment | 12 April | \$1500.00 | Paid 12 April |
| Wine Dinner | 28 April | \$1940.00 | Plus cost of food |
| Scholarships | June-July | \$12,000.00 | May be adjusted down by the committee |
| OO 2 nd Payment | 2 August | \$9535.20 | Need to have raised this amount through sponsorship by then |
| OO 3 rd Payment | 24 September | \$8035.20 | Normally we paid this on the event day |
| | | \$33,010.40 | Total Projected Expenditures |



James W. Church
President
Dulles Foundation Club