

CRCID ADVANCE PAYMENT REQUEST FORM

CRCID Program/Project Number:

Name of the Program:

Total contribution by Rotary in Canada from previous advance payment request:	\$84,527
Total contributed by Rotary in Canada during current reporting period:	\$30,923
Total Rotary in Canada Contribution from the start of the program to Reporting Date:	\$115,450

CRCID ONLY matches funds from the following sources:

- Canadian Rotary Clubs;
- Canadian District Funds; and,
- TRF funds matching above amounts.

<u>REVENUE :</u>		
	<u>Previous Advance</u>	<u>Total to Date</u>
1. Total received from CRCID to reporting date:	\$49,472	\$74,208

<u>EXPENSES:</u>		
	<u>Previous Quarter</u>	<u>Total to Date</u>
2. Program Disbursements : (detailed in Quarterly Financial Report)	\$49,472	\$158,735

Include all advances received by CRCID during current program agreement.

Total amount spent on the program to date, during current program agreement.

<u>ADVANCE PAYMENT REQUEST :</u>		
3a. Program Disbursements forecast for Next Quarter		\$155,659
3b. CRCID Funds on hand at reporting date:		\$0
3c. Rotary in Canada Contributions (equal to or exceeding CRCID advance amount requested)		\$30,923
3d. Non CRCID matched funds on hand at reporting date		\$100,000
CRCID Advance Amount Requested: (3a - 3b - 3c-3d)		\$24,736

To determine how much is required from CRCID for the next fiscal quarter it is necessary to subtract the funds currently on hand (b,c,d) from the disbursement forecast (a).

CRCID only matches Canadian Rotary funds (see above for list)

<u>Disbursement forecast by fiscal quarter</u>	<u>Budget</u>	<u>Actual Advance</u>	<u>Receipt Date</u>
April 2006 – March 2007			
April-June	\$0.00	\$0.00	N/A
July-September 2006	\$24,736	\$24,736	July 30, 2006
October-December 2006	\$49,472	\$49,472	November 5, 2006
January-March 2007	\$24,736	\$0.00	February 8, 2007

This table helps the program coordinator maintain a record of the actual funds received from CRCID and the date these funds were received compared to the budget.

I certify that the information reported above is in accordance with the requirements of the Contribution Agreement.

Signature: _____

Name: _____

Title: _____

Date: _____