



**Matching Grants**  
Report to The Rotary Foundation

*The Rotary Foundation*  
One Rotary Center  
1560 Sherman Ave.  
Evanston, IL 60201-3698, USA  
Fax: 847-556-2151  
E-mail: contact.center@rotary.org

The primary partner Rotary clubs/districts must submit Progress Reports every twelve months during project implementation. The Final Report is due two months after completing the project.

**Project Information**

Matching Grant Number 78511 MG# 78511 Project Country Egypt

Progress report ×  Final report Reporting Period from: Oct 2013 to March 2013

Host Partner Rotary Club: RC Heliopolis District: 2451

International Partner Rotary Club: RC- MUNICH – ENGLISHCHER GARTEN District: 1840

**Project Narrative**

1. Briefly describe the project.

a. What were your original objectives?

To offer literacy classes to 600 girls with vocational training and family planning.

b. What was actually accomplished? (Photographs can help to tell your story. Please submit any action photos that you have that show beneficiary participation and demonstrate Rotarian involvement in the project. Please also indicate the name of the photographer.)

635 girls were recruited and divided into 37 classes each class contains about 17 girls and trained for 5 days a week, 2 hours per day for.

c. When and where did the project take place, and who were the beneficiaries?

The project took place during Oct 2013 in Kafer Abu Goma Village.

The beneficiaries were the ladies and girls from Kafer Abu Goma Village.

2. Scope change. If the project was changed, how and why was it changed?

None.

## Rotarian Involvement and Oversight

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3. How did Rotarians manage and oversee the project?

Rotarians from the host club organized the implementation of the project by recruiting the teachers and the beneficiaries. They have visited the project site to insure that the proper implementation. Mange the project financing.

The international partner visit the project on 13/5/2014 and maintains the correspondence between the two partners during the life of the project.

4. How many Rotarians from the host partner club participated in the project? 8

5. In what way did the host Rotarians participate in the project? Please list all non-financial involvement.

- Recruited the teachers and arranged for their training. Prepared the project site and the needed material for the project.
- Recruited the beneficiaries and arranged for daily visits to the project site.

6. How many Rotarians from the international partner club participated in the project? 2

7. In what way did the international Rotarians participate in the project? Please list all non-financial involvement.

- Visiting the project site and maintains the correspondence for the project.

## Community Impact

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8. How many people benefited from the project? 635

9. What was the impact of the project on the beneficiaries?

Now they can read and write and are able to communicate easily and supervise their children activities.

10. What are the expected long-term community impacts of the project?

Community members are able to better manage their lives.

Rotary activities are very appreciated in the community.

## Financial Statement

Currency Used: Egyptian Pound Exchange Rate: 6.05 = 1 USD

### 11. Income

Sources of Income	Currency	Amount
1. TRF Matching Grant Award and Contributions club members	EGP	134263.50
2. Other Income (identify): intrest		2506.07
3. Other Income (identify): Contributions		7640.00
4. Interest Income (if any):		
<b>Total Income:</b>	EGP	144409.57

### 12. Expenses (add rows as needed)

Budget Items	Name of supplier	Currency	Amount
1.		EGP	
2. See appendix I			44204.50
3. See appendix II			86573.50
4.			
5.			
6.			
7.			
8.			
<b>Total Expenses:</b>		EGP	130778.00

**13. Bank Statement** - A bank statement that supports the above statement of income and expenses **must** be attached to this report. **Balance Not Utilized EGP 13631.57**

### Important – please read:

- For final reports, if there is less than US\$200 remaining, please spend it on eligible items. If there is more than US\$200 remaining, it must be returned to The Rotary Foundation. [Note: In India, government rules require that all unutilized funds be returned to the Rotary International South Asia Office.]
- For grant awards over US\$25,000, attach an Independent Financial Review to each progress report and the final report.
- Keep all original receipts for at least five years, or longer if required by local law. Do not send receipts to TRF unless requested by staff.
- If your project involves a revolving loan fund you will need to visit the Rotary website at: 'www.rotary.org' to download the Report Supplement for Revolving Loan Grants.

**14. Certifying Signature** – Either the Host or International Partner must certify the report. If the grant is club sponsored the current club president must certify the report and if the grant is district-sponsored the district grants subcommittee chair must certify the report.

By signing this report, I confirm to the best of my knowledge that these Matching Grant funds were spent according to Trustee-approved guidelines and that all of the information contained herein is true and accurate. Original receipts for all expenses incurred will be kept on file for at least five years, or longer if required by local law, in case they are needed for auditing purposes. I also understand that all photographs submitted in connection with this report will become the property of RI and will not be returned. I warrant that I own all rights in the photographs, including copyright, and hereby grant RI and TRF a royalty free irrevocable license to use the photographs now or at any time in the future, throughout the world in any manner it so chooses and in any medium now known or later developed. This includes the right to modify the photograph(s) as necessary in RI's sole discretion. This also includes, without limitation, use on or in the web sites, magazines, brochures, pamphlets, exhibitions and any other promotional materials of RI and TRF.

Print Name: Sobhi El Masry

Signature: 

Date: 17/6/2015

Rotary Title: President

Club: Heliopolis

District: 2451

In our effort to improve our grant program, we'd appreciate your feedback on the following questions:

**A. Rotary Impact – select all that apply**

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- Our club or district's international Rotary connections are stronger as a result of this project.
- Club membership has increased as a result of this project.
- Visibility of Rotary in our community has increased.
- Our club's awareness of the needs in our community has increased.
- Volunteer activity in our club or district has expanded.
- Our club or district is more active in pursuing Foundation grants and Rotary programs.
- Awareness of the needs in our community has increased among Rotarians in other countries.
- Participation in this Matching Grant has not changed our club or district in any significant way.

**B. Project Sustainability – select all that apply**

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- The project will continue to function without Foundation funds.
- Equipment purchased with grant funds is being maintained with local materials and expertise.
- If training was a component of the project, trainees are using their knowledge and skills.
- This project has provided community members with the skills, knowledge, or institutions that will allow them to help themselves.
- The community has initiated additional projects related to the same or similar problems.
- The project has not been sustainable.

**C. Suggestions**

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Given your experience, do you have suggestions to improve the Matching Grants program?

If your project clearly demonstrates Rotarian involvement and is worthy of publication, please complete an RI Newstip Form, available on the RI website at [www.rotary.org](http://www.rotary.org). Please attach action photos showing the beneficiaries or showing active Rotarian involvement and indicate the name of the photographer.

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**Report Checklist**

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**Does your report include the following?**

- Time period of reporting
- How and what the project accomplished
- Rotarian participation, oversight and management
- Rotary impact
- Itemized report of income and expenses
- A bank statement
- Certifying signature
- Independent Financial Review for grant awards of US\$25,001 or more

**Have you done the following?**

- Made copies of the report for both the host and international partner
- Returned surplus funds over US\$200 (except in India where all unutilized funds must be returned)
- Made a file to store the report and receipt copies for five years or longer if required by local law

# APPENDIX I

30/4/2014

EXPENSES MG 78511  
UP TO 30/3/2014

<u>DATE</u>	<u>AMOUNT AS PER BANK STATEMENT (LE)</u>	<u>EXPENSE DESCRIPTION</u>
10/7/2013	89.50	BANK CHARGE
19/11/2013	4500.-	LE 3400.- TRAINING FOR CLE TEACHERS (INSTRUCTOR)
		LE 1100.- VOCATIONAL TRAINING MATERIAL
3/12/2013	4570.-	LE 1700. TEACHERS FEES
		LE 2870.- STATIONARY
24/12/2013	12345.-	LE 5100.- MEALS FOR GIRLS
		LE 5100.- SUPERVISORS FEES.
		LE 1700.- TEACHERS FEES.
		LE 445 CLEANING FEE
4/2/2014	10045.-	LE 3400.- TEACHERS FEES
		LE 5100.- SUPERVISORS FEES
		LE 1545.- VOCATIONAL TRAINING MATERIALS.
11/3/2014	12655.-	LE 1700.- TEACHERS FEES
		LE 7650.- MEALS FOR GIRLS.
		LE 3305.- STATIONARY
TOTAL		LE 44204.50

MG 78511

APPENDIX II

17/6/2015

EXPENSES AS OF 1/4/2014

DATE	AMOUNT AS PER BANK STATEMENT (LE)	EXPENSE DESCRIPTION
AS OF 1/4/2014	118.50	BANK CHARGES (50 + 89.50 - 21.00 OPENING BAL)
1/4/2014	14020.-	<ul style="list-style-type: none"> <li>2600. TRAINING FEE FOR CLE INSTRUCTOR</li> <li>2605.- VOCATIONAL TRAINING MATERIAL</li> <li>3400.- TEACHERS FEE</li> <li>5100.- MEALS FOR GIRLS</li> <li>315.- CLEANING FEES</li> </ul>
16/4/2014	100.-	CLEANING FEES
16/4/2014	13250.-	<ul style="list-style-type: none"> <li>10200.- SUPERVISION FEES</li> <li>3050.- STATIONARY</li> </ul>
16/9/2014	4000.-	SUPERVISION FEES
28/10/2014	3500.-	MEALS FOR GIRLS
2/12/2014	4000.-	SUPERVISION FEE
6/1/2015	5500.-	<ul style="list-style-type: none"> <li>4082.- SUPERVISION FEE</li> <li>1418.- MEALS FOR GIRLS</li> </ul>
2/2/2015	5200.-	MEALS FOR GIRLS
3/3/2015	7250.-	<ul style="list-style-type: none"> <li>7000.- TEACHERS FEES</li> <li>250.- CLEANING FEES</li> </ul>
31/3/2015	5000.-	TEACHERS FEES
21/4/2015	4000.-	TEACHERS FEES
4/5/2015	3000.-	TEACHERS FEES
5/5/2015	3635.-	MEALS FOR GIRLS
5/5/2015	3000.-	MEALS FOR GIRLS

MG 78511

APPENDIX II (CONT'D)

17/6/2015

<u>DATE</u>	<u>AMOUNT AS PER BANK STATEMENT (LE)</u>	<u>EXPENSE DESCRIPTION</u>
10/5/2015	3500.-	MEALS FOR GIRLS
10/5/2015	3000.-	{ 100.- TEACHERS FEE 1275.- STATIONARY 990.- CLEANING FEES 635.- MEALS FOR GIRLS
10/5/2015	3000.-	MEALS FOR GIRLS
11/5/2015	1500.-	MEALS FOR GIRLS
TOTAL	<u>86573.50</u>	

National Bank Of Egypt

C.R. NO. 1 CAIRO

البنك الاهلي المصري

سجل تجاري رقم ١ القاهرة  
فرع / مصر الجديدة

رقم الصفحة 1  
التاريخ 2015/05/13  
الوقت 9:41.06

كشف حساب

10000BW5

STATEMENT OF ACCOUNT

PAGE NO	1	رقم الصفحة	FROM 20130101	من	20130101	تاريخ
ACCOUNT N	01060510325	رقم الحساب	TO 20150513	الى	20150513	التاريخ
CURRENCY		نوع العملة	ج ٠ م جنييه مصري			
A/C TYPE	CREDIT CURRENT A/CS(BASIC)	نوع الحساب				

نادي

نادي روتاري د ج /مشروع توصيل المياه MG٧٦٧٧٢

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تاريخ الحق	Balance	Movement	الحركة	Particulars	Ref. no	Date	Serial	
الحق	الرصيد	دانن	مدين	البيان	المرجع	التاريخ	سلسل	
	21.00			LAST BALANCE	الرصيد السابق	000000	20130101	1
20130324	134,284.50	134263,50		422104130324	783428	20130324		2
20130416	284.50		134000.00	ربط وديعة	000000	20130416		3
20130710	195.00		89.50	المصاريف السنويه	197204	20130710		4
20131106	329.91	134.91		0000150201307646	000004	20131106		5
20131106	134,329.91	134000.00		0000150201307646	000006	20131106		6
20131106	124,329.91		10000.00	ربط وديعة	000000	20131106		7
20131107	134,329.91	10000.00		0000150201312158	000023	20131107		8
20131107	10,329.91		124000.00	ربط وديعة	000000	20131107		9
20131113	5,829.91		4500.00	١٠٠١٢٠٠٠٠٥٥٧١٩	003611	20131113		10
20131203	1,259.91		4570.00	١٠٠١٢٠٠٠٠٥٥٧٢٠	003615	20131203		11
20131209	25,259.91	24000.00		.....٥٠٠٠٠٠٩٩٥٠	050040	20131208		12
20131224	12,914.91		12345.00	١٠٠١٢٠٠٠٠٥٥٧٢١	003603	20131224		13
20140204	2,869.91		10045.00	١٠٠١٢٠٠٠٠٥٥٧٢٣	004219	20140204		14
20140311	102,869.91	100000.00		0000150201312190	000002	20140311		15
20140311	90,214.91		12655.00	١٠٠١٢٠٠٠٠٥٥٧٢٤	004209	20140311		16
20140311	40,214.91		50000.00	ربط وديعة	000000	20140311		17
20140401	26,194.91		14020.00	١٠٠١٢٠٠٠٠٥٥٧٢٦	002123	20140401		18
20140411	26,407.23	212.32		٥٠٢٠١٤١٥٥٦٣	001987	20140413		19
20140416	26,307.23		100.00	١٠٠١٢٠٠٠٠٥٥٧٢٨	003657	20140416		20
20140416	13,057.23		13250.00	١٠٠١٢٠٠٠٠٥٥٧٢٧	003658	20140416		21
20140511	13,262.70	205.47		٥٠٢٠١٤١٥٥٦٣	001965	20140511		22
20140605	13,212.70		50.00	مصاريف حساب دفاتر شيكات	050143	20140605		23

إذا لم يصلنا اعتراض من قبلكم على هذا الكشف خلال ١٥ يوماً يعتبر ذلك اقراراً منكم بصحته  
رجاء اخذنا عن اي تغيير يطرأ على عنوانكم (ما عدا السهول والخصف)  
-This Statement will be deemed approved by you unless we receive awritten objection thereto during 15 day  
-Please notify us of any change of address(E & O excepted)  
-The bank shall send the customer a statement of account  
ينبغي البنك كل عميل من عملائه بكشف برصيد حسابه كل ٣ شهور على الأكثر  
يمكن للعميل ان يطلب كشف حساب عن سداد أقل  
every 3 months at most  
-The customer may request a statement of account on shorter periods



رقم الصفحة 2  
التاريخ 2015/05/13  
الوقت 9:41.06

**كشف حساب**

10000BW5

**STATEMENT OF ACCOUNT**

PAGE NO	2	رقم الصفحة	FROM 20130101	من	20130101
ACCOUNT N	01060510325	رقم الحساب	TO 20150513	الى	20150513
CURRENCY	نوع العملة ج ٠ م جنيه مصرى				
A/C TYPE	نوع الحساب CREDIT CURRENT A/CS(BASIC)				

تاريخ الحق	Balance	Movement	الحركة	Particulars	Ref. no	Date	Serial
التاريخ	الرصيد	دانن	مددين	البيسان	المرجع	التاريخ	المتسلسل
20140611	13,425.02	212,32		٥.٢.١٤١٥٥٦٣ عوائد مدفوعة	001175	20140611	24
20140710	13,335.52		89,50	المصاريف السنويه	202976	20140710	25
20140711	13,540.99	205,47		٥.٢.١٤١٥٥٦٣ عوائد مدفوعة	001853	20140713	26
20140811	13,753.31	212,32		٥.٢.١٤١٥٥٦٣ عوائد مدفوعة	002728	20140811	27
20140910	21,393.31	7640,00		قسمة ايداع رقم	001557	20140909	28
20140911	21,616.25	222,94		٥.٢.١٤١٥٥٦٣ عوائد مدفوعة	003138	20140911	29
20140916	17,616.25		4000,00	١٠.١٢.٠٠٠.٥٥٧٢٩ شيك رقم	002140	20140916	30
20141011	17,832.00	215,75		٥.٢.١٤١٥٥٦٣ عوائد مدفوعة	001734	20141012	31
20141028	14,332.00		3500,00	١٠.١٢.٠٠٠.٥٥٧٣٠ شيك رقم	002103	20141028	32
20141111	14,554.94	222,94		٥.٢.١٤١٥٥٦٣ عوائد مدفوعة	000766	20141111	33
20141202	10,554.94		4000,00	١٠.١٢.٠٠٠.٥٥٧٣١ شيك رقم	004210	20141202	34
20141211	10,770.69	215,75		٥.٢.١٤١٥٥٦٣ عوائد مدفوعة	001088	20141211	35
20150106	5,270.69		5500,00	١٠.١٢.٠٠٠.٥٥٧٣٢ شيك رقم	001517	20150106	36
20150111	5,493.63	222,94		٥.٢.١٤١٥٥٦٣ عوائد مدفوعة	001944	20150111	37
20150202	293.63		5200,00	١٠.١٢.٠٠٠.٥٥٧٣٤ شيك رقم	004233	20150202	38
20150211	516.57	222,94		٥.٢.١٤١٥٥٦٣ عوائد مدفوعة	000849	20150211	39
20150217	50,516.57	50000,00		٠٠٠٠٠١٥٠٢٠١٤١٥٥٦٣ شيك رقم	000002	20150217	40
20150303	43,266.57		7250,00	١٠.١٢.٠٠٠.٥٥٧٣٥ شيك رقم	004211	20150303	41
20150331	38,266.57		5000,00	١٠.١٢.٠٠٠.٥٥٧٣٦ شيك رقم	004206	20150331	42
20150421	34,266.57		4000,00	١٠.١٢.٠٠٠.٥٥٧٣٧ شيك رقم	002109	20150421	43
20150504	31,266.57		3000,00	١٠.١٢.٠٠٠.٥٥٧٤٠ شيك رقم	004227	20150504	44
20150505	27,631.57		3635,00	١٢٥.١٢.٠٠٠.٥٥٧٣٩ شيك تصلات	001032	20150505	45
20150505	24,631.57		3000,00	١٢٥.١٢.٠٠٠.٥٥٧٣٨ شيك تصلات	001031	20150505	46

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يمكن للعميل ان يطلب كشف حساب عن مدة اقل

