

2013-14 TRUSTEES' EXPENSES

According to RI Bylaws section 22.060., the annual report of The Rotary Foundation must clearly show, by individual office, all expenses reimbursed to, and all payments made on behalf of, each of the trustees.

During 2013-14, the Foundation's general administration expenses included travel-related expenses (airfare, lodging, and meals) of US\$656,357 for the trustees.

Four trustee meetings were held in 2013-14, and all were attended by Trustee Chair Dong Kurn Lee, Chair-elect John Kenny and the trustees. Two meetings were at Rotary International World Headquarters in Evanston, Illinois, USA, one in San Diego, California, USA, and one in Sydney, New South Wales, Australia.

In addition to attending the trustee meetings, Trustee Chair Lee came to Evanston twice. Once for administrative matters, including meetings with the president and general secretary and once for the Coordinator's and Adviser's Training Seminar in Chicago. In his role as trustee chair, he attended Rotary-UN Day in New York, New York, USA, and Rotary Institutes in Singapore, Brazil, Korea and Japan. He also traveled to locations in Australia, Iceland, India, Japan, Nigeria, South Africa, Sri Lanka, Taiwan, Uganda, and the United States and promoting The Rotary Foundation.

Chair-elect Kenny traveled to Evanston to plan for his term as chair and attend meetings of the International PolioPlus Committee. He promoted The Rotary Foundation in England, Finland, Germany, Scotland, Sweden, and the United States. He attended a Rotary International Convention planning meeting in Sao Paulo, Brazil, the Rotary institute in St. Petersburg, Russia and the Coordinator's and Adviser's Training Seminar in Chicago.

Funding was allocated for all Foundation trustees' attendance at the two Trustee meetings in Evanston, as well as the International Assembly, the Rotary International Convention, and the Trustee meetings held in conjunction with these events. Incoming Trustees were funded to attend the April Trustee meeting held in Evanston, the International Assembly, International Convention, and the Trustee meetings held in conjunction with the latter two events. Each Rotary institute was attended by the chair, the chair-elect, or a trustee, and at each, attendees heard presentations about the Foundation and PolioPlus. In addition, each trustee promoted The Rotary Foundation at district Foundation dinners, conferences, and other events.

The following are the Trustees' expenses paid by The Rotary Foundation:

**The Rotary Foundation of Rotary International
2013-14 Trustees' Expenses - Summary (US\$)**

Trustee	Title	Amount
Lee	Chair	\$ 164,863
Kenny	Chair-elect	96,356
McGovern	Vice Chair	13,698
Audenart	Trustee	6,821
Bajat	Trustee	49,935
Banerjee	Trustee	12,974
Brown	Trustee	45,126
Hallage	Trustee	9,342
Hsieh	Trustee	42,731
Klinginsmith	Trustee	20,612
Owori	Trustee	58,572
Ozawa	Trustee	39,351
Riseley	Trustee	31,727
Sorjus	Trustee	51,807
Urchick	Trustee	<u>12,442</u>
Trustees' Expenses		<u>\$ 656,357</u>

See attached schedule for detailed expense information.

The Rotary Foundation of Rotary International
2013-14 Trustee's Expenses - Detail (US\$)

Trustee	Title	Voucher	Dept ID	Department Description	Account	Account Name	Acctg Date	Amount
Lee	Chair	00243625	RF030	Trustee Expenses	540251	Hotel	05-09-2013	1,118.55
Lee	Chair	00243654	RF030	Trustee Expenses	540251	Hotel	06-09-2013	973.67
Lee	Chair	NA	RF030	Trustee Expenses	500106	Funded Spouse Airfare	13-09-2013	47.20
Lee	Chair	NA	RF030	Trustee Expenses	500106	Funded Spouse Airfare	13-09-2013	67.50
Lee	Chair	NA	RF030	Trustee Expenses	500106	Funded Spouse Airfare	13-09-2013	74.77
Lee	Chair	NA	RF030	Trustee Expenses	540201	Airfare	13-09-2013	47.20
Lee	Chair	NA	RF030	Trustee Expenses	540201	Airfare	13-09-2013	67.50
Lee	Chair	NA	RF030	Trustee Expenses	540201	Airfare	13-09-2013	74.77
Lee	Chair	NA	RF030	Trustee Expenses	500106	Funded Spouse Airfare	23-09-2013	110.77
Lee	Chair	NA	RF030	Trustee Expenses	500106	Funded Spouse Airfare	23-09-2013	179.90
Lee	Chair	NA	RF030	Trustee Expenses	500106	Funded Spouse Airfare	23-09-2013	338.37
Lee	Chair	NA	RF030	Trustee Expenses	500106	Funded Spouse Airfare	23-09-2013	443.07
Lee	Chair	NA	RF030	Trustee Expenses	540201	Airfare	23-09-2013	110.77
Lee	Chair	NA	RF030	Trustee Expenses	540201	Airfare	23-09-2013	179.90
Lee	Chair	NA	RF030	Trustee Expenses	540201	Airfare	23-09-2013	338.37
Lee	Chair	NA	RF030	Trustee Expenses	540201	Airfare	23-09-2013	443.07
Lee	Chair	NA	RF230	Alumni Relations	540201	Airfare	30-09-2013	353.04
Lee	Chair	00244679	RF030	Trustee Expenses	540251	Hotel	07-10-2013	23.76
Lee	Chair	NA	RF030	Trustee Expenses	500106	Funded Spouse Airfare	09-10-2013	38.48
Lee	Chair	NA	RF030	Trustee Expenses	500106	Funded Spouse Airfare	09-10-2013	3,004.46
Lee	Chair	NA	RF030	Trustee Expenses	500106	Funded Spouse Airfare	09-10-2013	18.93
Lee	Chair	NA	RF030	Trustee Expenses	500106	Funded Spouse Airfare	09-10-2013	22.77
Lee	Chair	NA	RF030	Trustee Expenses	500106	Funded Spouse Airfare	09-10-2013	38.48
Lee	Chair	NA	RF030	Trustee Expenses	500106	Funded Spouse Airfare	09-10-2013	38.48
Lee	Chair	NA	RF030	Trustee Expenses	500106	Funded Spouse Airfare	09-10-2013	76.96
Lee	Chair	NA	RF030	Trustee Expenses	500106	Funded Spouse Airfare	09-10-2013	4,187.50
Lee	Chair	NA	RF030	Trustee Expenses	500106	Funded Spouse Airfare	09-10-2013	5,650.85
Lee	Chair	NA	RF030	Trustee Expenses	500106	Funded Spouse Airfare	09-10-2013	5,650.85
Lee	Chair	NA	RF030	Trustee Expenses	540201	Airfare	09-10-2013	38.48
Lee	Chair	NA	RF030	Trustee Expenses	540201	Airfare	09-10-2013	38.48

Trustee	Title	Voucher	Dept ID	Department Description	Account	Account Name	Acctg Date	Amount
Lee	Chair	NA	RF030	Trustee Expenses	540201	Airfare	09-10-2013	54.65
Lee	Chair	NA	RF030	Trustee Expenses	540201	Airfare	09-10-2013	1,159.55
Lee	Chair	NA	RF030	Trustee Expenses	540201	Airfare	09-10-2013	3,004.46
Lee	Chair	NA	RF030	Trustee Expenses	540201	Airfare	09-10-2013	3,004.46
Lee	Chair	NA	RF030	Trustee Expenses	540201	Airfare	09-10-2013	18.93
Lee	Chair	NA	RF030	Trustee Expenses	540201	Airfare	09-10-2013	22.77
Lee	Chair	NA	RF030	Trustee Expenses	540201	Airfare	09-10-2013	38.48
Lee	Chair	NA	RF030	Trustee Expenses	540201	Airfare	09-10-2013	38.48
Lee	Chair	NA	RF030	Trustee Expenses	540201	Airfare	09-10-2013	76.96
Lee	Chair	NA	RF030	Trustee Expenses	540201	Airfare	09-10-2013	4,187.50
Lee	Chair	NA	RF030	Trustee Expenses	540201	Airfare	09-10-2013	5,650.85
Lee	Chair	NA	RF030	Trustee Expenses	540201	Airfare	09-10-2013	5,650.85
Lee	Chair	NA	RF030	Trustee Expenses	500106	Funded Spouse Airfare	21-10-2013	249.45
Lee	Chair	NA	RF030	Trustee Expenses	540201	Airfare	21-10-2013	249.46
Lee	Chair	00246414	RF030	Trustee Expenses	540251	Hotel	21-11-2013	850.48
Lee	Chair	00246423	RF030	Trustee Expenses	540251	Hotel	21-11-2013	850.48
Lee	Chair	00246433	PP340	Field Service - Team 4	540251	Hotel	21-11-2013	558.44
Lee	Chair	00246433	RF030	Trustee Expenses	540251	Hotel	21-11-2013	1,200.86
Lee	Chair	00246453	RF030	Trustee Expenses	540251	Hotel	22-11-2013	850.48
Lee	Chair	00246511	RF030	Trustee Expenses	540251	Hotel	26-11-2013	1,308.09
Lee	Chair	NA	RF030	Trustee Expenses	500106	Funded Spouse Airfare	30-11-2013	1,091.16
Lee	Chair	NA	RF030	Trustee Expenses	500106	Funded Spouse Airfare	30-11-2013	1,085.00
Lee	Chair	NA	RF030	Trustee Expenses	540201	Airfare	30-11-2013	989.38
Lee	Chair	NA	RF030	Trustee Expenses	540201	Airfare	30-11-2013	7,623.48
Lee	Chair	NA	RF030	Trustee Expenses	540201	Airfare	30-11-2013	1,085.00
Lee	Chair	00246667	RF030	Trustee Expenses	540251	Hotel	03-12-2013	284.71
Lee	Chair	00246667	RF030	Trustee Expenses	540251	Hotel	03-12-2013	715.31
Lee	Chair	00248772	RF030	Trustee Expenses	540251	Hotel	10-02-2014	936.22
Lee	Chair	NA	RF030	Trustee Expenses	500106	Funded Spouse Airfare	13-02-2014	81.52
Lee	Chair	NA	RF030	Trustee Expenses	500106	Funded Spouse Airfare	13-02-2014	138.85
Lee	Chair	NA	RF030	Trustee Expenses	500106	Funded Spouse Airfare	13-02-2014	159.52
Lee	Chair	NA	RF030	Trustee Expenses	500106	Funded Spouse Airfare	13-02-2014	274.71
Lee	Chair	NA	RF030	Trustee Expenses	500106	Funded Spouse Airfare	13-02-2014	370.06

Trustee	Title	Voucher	Dept ID	Department Description	Account	Account Name	Acctg Date	Amount
Lee	Chair	NA	RF030	Trustee Expenses	540201	Airfare	13-02-2014	81.52
Lee	Chair	NA	RF030	Trustee Expenses	540201	Airfare	13-02-2014	138.85
Lee	Chair	NA	RF030	Trustee Expenses	540201	Airfare	13-02-2014	159.52
Lee	Chair	NA	RF030	Trustee Expenses	540201	Airfare	13-02-2014	274.71
Lee	Chair	NA	RF030	Trustee Expenses	540201	Airfare	13-02-2014	370.06
Lee	Chair	00248951	RF030	Trustee Expenses	540251	Hotel	13-02-2014	706.24
Lee	Chair	NA	RF030	Trustee Expenses	500106	Funded Spouse Airfare	17-02-2014	1,846.13
Lee	Chair	NA	RF030	Trustee Expenses	500106	Funded Spouse Airfare	17-02-2014	5,969.53
Lee	Chair	NA	RF030	Trustee Expenses	540201	Airfare	17-02-2014	1,846.13
Lee	Chair	NA	RF030	Trustee Expenses	540201	Airfare	17-02-2014	5,969.53
Lee	Chair	NA	RF030	Trustee Expenses	500106	Funded Spouse Airfare	26-02-2014	1,225.40
Lee	Chair	NA	RF030	Trustee Expenses	540201	Airfare	26-02-2014	1,225.40
Lee	Chair	NA	RF403	TRF Australia (Associate)	540201	Airfare	28-02-2014	21.28
Lee	Chair	NA	RF403	TRF Australia (Associate)	540201	Airfare	28-02-2014	926.02
Lee	Chair	00249624	RF030	Trustee Expenses	540251	Hotel	04-03-2014	72.25
Lee	Chair	00249644	RF030	Trustee Expenses	540251	Hotel	05-03-2014	72.25
Lee	Chair	NA	RF030	Trustee Expenses	500106	Funded Spouse Airfare	31-03-2014	3,144.53
Lee	Chair	NA	RF030	Trustee Expenses	500106	Funded Spouse Airfare	31-03-2014	9,137.92
Lee	Chair	NA	RF030	Trustee Expenses	540201	Airfare	31-03-2014	3,144.53
Lee	Chair	NA	RF030	Trustee Expenses	540201	Airfare	31-03-2014	1,729.62
Lee	Chair	NA	RF030	Trustee Expenses	540201	Airfare	31-03-2014	9,137.92
Lee	Chair	00251080	RF030	Trustee Expenses	540251	Hotel	10-04-2014	1,939.14
Lee	Chair	00251721	RF030	Trustee Expenses	540251	Hotel	25-04-2014	139.61
Lee	Chair	NA	RF030	Trustee Expenses	500106	Funded Spouse Airfare	30-04-2014	6,071.89
Lee	Chair	NA	RF030	Trustee Expenses	500106	Funded Spouse Airfare	30-04-2014	242.20
Lee	Chair	NA	RF030	Trustee Expenses	540201	Airfare	30-04-2014	6,071.89
Lee	Chair	NA	RF030	Trustee Expenses	540201	Airfare	30-04-2014	242.20
Lee	Chair	00252034	RF030	Trustee Expenses	540251	Hotel	05-05-2014	789.19
Lee	Chair	00252034	RF030	Trustee Expenses	540251	Hotel	05-05-2014	1,988.39
Lee	Chair	00254151	RF030	Trustee Expenses	540251	Hotel	13-06-2014	146.98
Lee	Chair	NA	RF030	Trustee Expenses	500106	Funded Spouse Airfare	18-06-2014	4,213.68
Lee	Chair	NA	RF030	Trustee Expenses	540201	Airfare	18-06-2014	4,213.68
Lee	Chair	NA	RF030	Trustee Expenses	540201	Airfare	30-06-2014	83.69

Trustee	Title	Voucher	Dept ID	Department Description	Account	Account Name	Acctg Date	Amount
Lee	Chair	NA	RF030	Trustee Expenses	540201	Airfare	30-06-2014	8,289.81
Lee	Chair	NA	RF030	Trustee Expenses	540251	Hotel	30-06-2014	14.26
Lee	Chair	NA	RF030	Trustee Expenses	540251	Hotel	30-06-2014	110.00
Lee	Chair	NA	RF030	Trustee Expenses	540251	Hotel	30-06-2014	195.00
Lee	Chair	NA	RF030	Trustee Expenses	540251	Hotel	30-06-2014	388.59
Lee	Chair	NA	RF030	Trustee Expenses	540251	Hotel	30-06-2014	3,009.91
Lee	Chair	NA	RF030	Trustee Expenses	540251	Hotel	30-06-2014	535.92
Lee	Chair	NA	RF030	Trustee Expenses	540251	Hotel	30-06-2014	4,177.66
Lee	Chair	NA	PP340	Field Service - Team 4	540251	Hotel	30-06-2014	922.02
Lee	Chair	NA	PP340	Field Service - Team 4	540251	Hotel	30-06-2014	957.03
Lee	Chair	NA	RF030	Trustee Expenses	540251	Hotel	30-06-2014	5,263.64
Lee Total								<u>164,863.22</u>
Kenny	Chair-elect	NA	RF030	Trustee Expenses	540251	Hotel	01-07-2013	(500.00)
Kenny	Chair-elect	00242416	RF030	Trustee Expenses	540251	Hotel	06-08-2013	640.00
Kenny	Chair-elect	NA	RF030	Trustee Expenses	500106	Funded Spouse Airfare	31-08-2013	1,852.80
Kenny	Chair-elect	NA	RF401	TRF UK (Associate)	540201	Airfare	31-08-2013	340.43
Kenny	Chair-elect	NA	RF030	Trustee Expenses	540201	Airfare	31-08-2013	1,852.80
Kenny	Chair-elect	NA	RF401	TRF UK (Associate)	540251	Hotel	31-08-2013	66.15
Kenny	Chair-elect	NA	RF401	TRF UK (Associate)	540251	Hotel	31-08-2013	66.15
Kenny	Chair-elect	NA	RF401	TRF UK (Associate)	540251	Hotel	31-08-2013	76.92
Kenny	Chair-elect	00244633	RF030	Trustee Expenses	540251	Hotel	03-10-2013	656.92
Kenny	Chair-elect	NA	RF030	Trustee Expenses	500106	Funded Spouse Airfare	31-10-2013	5,655.60
Kenny	Chair-elect	NA	RF030	Trustee Expenses	500106	Funded Spouse Airfare	31-10-2013	5,935.10
Kenny	Chair-elect	NA	RF001	TRF General Manager	540201	Airfare	31-10-2013	(623.40)
Kenny	Chair-elect	NA	RF001	TRF General Manager	540201	Airfare	31-10-2013	1,191.60
Kenny	Chair-elect	NA	RF030	Trustee Expenses	540201	Airfare	31-10-2013	5,655.60
Kenny	Chair-elect	NA	RF030	Trustee Expenses	540201	Airfare	31-10-2013	5,935.10
Kenny	Chair-elect	00246411	PP340	Field Service - Team 4	540251	Hotel	21-11-2013	179.28
Kenny	Chair-elect	00246411	RF030	Trustee Expenses	540251	Hotel	21-11-2013	482.61
Kenny	Chair-elect	00246433	RF030	Trustee Expenses	540251	Hotel	21-11-2013	1,340.47
Kenny	Chair-elect	00246503	RF205	Rotary Peace Admin	540251	Hotel	25-11-2013	698.05
Kenny	Chair-elect	NA	RF030	Trustee Expenses	500106	Funded Spouse Airfare	30-11-2013	1,039.00
Kenny	Chair-elect	NA	RF030	Trustee Expenses	500106	Funded Spouse Airfare	30-11-2013	3,563.00

Trustee	Title	Voucher	Dept ID	Department Description	Account	Account Name	Acctg Date	Amount
Kenny	Chair-elect	NA	RF030	Trustee Expenses	540201	Airfare	30-11-2013	271.10
Kenny	Chair-elect	NA	RF030	Trustee Expenses	540201	Airfare	30-11-2013	1,039.00
Kenny	Chair-elect	NA	RF030	Trustee Expenses	540201	Airfare	30-11-2013	3,563.00
Kenny	Chair-elect	00247409	RF030	Trustee Expenses	540251	Hotel	23-12-2013	455.23
Kenny	Chair-elect	NA	RF401	TRF UK (Associate)	540201	Airfare	31-01-2014	80.65
Kenny	Chair-elect	NA	RF401	TRF UK (Associate)	540201	Airfare	31-01-2014	423.55
Kenny	Chair-elect	NA	RF401	TRF UK (Associate)	540251	Hotel	31-01-2014	96.77
Kenny	Chair-elect	00249045	RF030	Trustee Expenses	540251	Hotel	18-02-2014	194.75
Kenny	Chair-elect	00249235	RF030	Trustee Expenses	540251	Hotel	21-02-2014	131.15
Kenny	Chair-elect	NA	RF030	Trustee Expenses	540201	Airfare	28-02-2014	292.90
Kenny	Chair-elect	00249597	RF030	Trustee Expenses	540251	Hotel	04-03-2014	698.05
Kenny	Chair-elect	NA	RF030	Trustee Expenses	500106	Funded Spouse Airfare	31-03-2014	5,003.40
Kenny	Chair-elect	NA	RF401	TRF UK (Associate)	540201	Airfare	31-03-2014	81.97
Kenny	Chair-elect	NA	RF401	TRF UK (Associate)	540201	Airfare	31-03-2014	231.46
Kenny	Chair-elect	NA	RF030	Trustee Expenses	540201	Airfare	31-03-2014	5,003.40
Kenny	Chair-elect	NA	RF405	TRF Germany (Associate)	540201	Airfare	31-03-2014	1,249.50
Kenny	Chair-elect	00251034	RF030	Trustee Expenses	540251	Hotel	09-04-2014	11.52
Kenny	Chair-elect	00251645	RF030	Trustee Expenses	540251	Hotel	23-04-2014	336.97
Kenny	Chair-elect	NA	RF030	Trustee Expenses	500106	Funded Spouse Airfare	30-04-2014	(207.70)
Kenny	Chair-elect	NA	RF030	Trustee Expenses	500106	Funded Spouse Airfare	30-04-2014	394.80
Kenny	Chair-elect	NA	RF030	Trustee Expenses	500106	Funded Spouse Airfare	30-04-2014	6,946.10
Kenny	Chair-elect	NA	RF030	Trustee Expenses	500106	Funded Spouse Airfare	30-04-2014	121.80
Kenny	Chair-elect	NA	RF030	Trustee Expenses	500106	Funded Spouse Airfare	30-04-2014	202.30
Kenny	Chair-elect	NA	RF030	Trustee Expenses	500106	Funded Spouse Airfare	30-04-2014	891.90
Kenny	Chair-elect	NA	RF030	Trustee Expenses	540201	Airfare	30-04-2014	(207.70)
Kenny	Chair-elect	NA	RF030	Trustee Expenses	540201	Airfare	30-04-2014	394.80
Kenny	Chair-elect	NA	RF030	Trustee Expenses	540201	Airfare	30-04-2014	6,946.10
Kenny	Chair-elect	NA	RF030	Trustee Expenses	540201	Airfare	30-04-2014	121.80
Kenny	Chair-elect	NA	RF030	Trustee Expenses	540201	Airfare	30-04-2014	202.30
Kenny	Chair-elect	NA	RF030	Trustee Expenses	540201	Airfare	30-04-2014	891.90
Kenny	Chair-elect	NA	RF401	TRF UK (Associate)	540251	Hotel	30-04-2014	70.49
Kenny	Chair-elect	00253101	RF030	Trustee Expenses	540251	Hotel	20-05-2014	521.26
Kenny	Chair-elect	NA	RF030	Trustee Expenses	500106	Funded Spouse Airfare	30-06-2014	6,619.05

Trustee	Title	Voucher	Dept ID	Department Description	Account	Account Name	Acctg Date	Amount
Kenny	Chair-elect	NA	RF401	TRF UK (Associate)	540201	Airfare	30-06-2014	500.69
Kenny	Chair-elect	NA	RF401	TRF UK (Associate)	540251	Hotel	30-06-2014	70.49
Kenny	Chair-elect	NA	RF401	TRF UK (Associate)	540251	Hotel	30-06-2014	81.97
Kenny	Chair-elect	NA	RF392	Major Donor Events	540251	Hotel	30-06-2014	1,730.23
Kenny	Chair-elect	NA	RF030	Trustee Expenses	540251	Hotel	30-06-2014	4,445.62
Kenny	Chair-elect	NA	RF030	Trustee Expenses	540251	Hotel	30-06-2014	4,492.70
Kenny	Chair-elect	NA	PP340	Field Service - Team 4	540251	Hotel	30-06-2014	1,071.84
Kenny	Chair-elect	NA	PP340	Field Service - Team 4	540251	Hotel	30-06-2014	957.03
Kenny	Chair-elect	NA	RF030	Trustee Expenses	540251	Hotel	30-06-2014	3,828.10
Kenny Total								<u>96,356.42</u>
McGovern	Vice Chair	00242001	RF030	Trustee Expenses	540251	Hotel	29-07-2013	365.15
McGovern	Vice Chair	NA	RF034	Investment Committee	540201	Airfare	31-07-2013	(305.68)
McGovern	Vice Chair	00243182	PP340	Field Service - Team 4	540251	Hotel	22-08-2013	535.68
McGovern	Vice Chair	00245827	RF030	Trustee Expenses	540251	Hotel	07-11-2013	1,200.86
McGovern	Vice Chair	00246314	RF030	Trustee Expenses	540251	Hotel	19-11-2013	186.97
McGovern	Vice Chair	00246503	PP340	Field Service - Team 4	540251	Hotel	25-11-2013	418.83
McGovern	Vice Chair	00246731	RF034	Investment Committee	540251	Hotel	04-12-2013	75.00
McGovern	Vice Chair	NA	RF033	Future Vision Committee	540201	Airfare	31-12-2013	(223.00)
McGovern	Vice Chair	00248645	RF030	Trustee Expenses	540251	Hotel	05-02-2014	478.49
McGovern	Vice Chair	00249426	RF033	Future Vision Committee	540251	Hotel	27-02-2014	429.20
McGovern	Vice Chair	00250074	RF034	Investment Committee	540251	Hotel	18-03-2014	340.96
McGovern	Vice Chair	00250084	PP340	Field Service - Team 4	540251	Hotel	18-03-2014	371.63
McGovern	Vice Chair	00249335	RF033	Future Vision Committee	540251	Hotel	19-03-2014	418.83
McGovern	Vice Chair	00250840	RF030	Trustee Expenses	540251	Hotel	04-04-2014	435.79
McGovern	Vice Chair	00251356	RF030	Trustee Expenses	540251	Hotel	16-04-2014	468.48
McGovern	Vice Chair	00251820	RF034	Investment Committee	540251	Hotel	28-04-2014	139.61
McGovern	Vice Chair	00253460	PP320	Field Service - Team 2	540251	Hotel	01-06-2014	141.88
McGovern	Vice Chair	00254201	RF030	Trustee Expenses	540251	Hotel	16-06-2014	227.05
McGovern	Vice Chair	00254290	RF030	Trustee Expenses	540251	Hotel	18-06-2014	660.70
McGovern	Vice Chair	00254291	RF030	Trustee Expenses	540251	Hotel	18-06-2014	238.50
McGovern	Vice Chair	00254324	PP340	Field Service - Team 4	540251	Hotel	18-06-2014	80.00
McGovern	Vice Chair	NA	RF030	Trustee Expenses	540251	Hotel	30-06-2014	3,783.05
McGovern	Vice Chair	NA	PP340	Field Service - Team 4	540251	Hotel	30-06-2014	922.02

Trustee	Title	Voucher	Dept ID	Department Description	Account	Account Name	Acctg Date	Amount
McGovern	Vice Chair	NA	RF030	Trustee Expenses	540251	Hotel	30-06-2014	2,308.26
McGovern Total								13,698.26
Audenart	Trustee	00242235	RF030	Trustee Expenses	540251	Hotel	02-08-2013	692.09
Audenart	Trustee	00242783	RF030	Trustee Expenses	540251	Hotel	15-08-2013	208.28
Audenart	Trustee	NA	RF030	Trustee Expenses	500106	Funded Spouse Airfare	31-10-2013	656.78
Audenart	Trustee	NA	CM232	Global Networking Groups Comm	540201	Airfare	31-10-2013	200.00
Audenart	Trustee	NA	CM232	Global Networking Groups Comm	540201	Airfare	31-10-2013	211.07
Audenart	Trustee	NA	RF030	Trustee Expenses	540201	Airfare	31-10-2013	656.78
Audenart	Trustee	00245673	RF300	Planned & Major Gifts	540201	Airfare	01-11-2013	288.97
Audenart	Trustee	00245673	RF030	Trustee Expenses	540251	Hotel	01-11-2013	252.44
Audenart	Trustee	00246433	RF030	Trustee Expenses	540251	Hotel	21-11-2013	837.66
Audenart	Trustee	NA	RF030	Trustee Expenses	540201	Airfare	30-11-2013	160.95
Audenart	Trustee	00248195	RF030	Trustee Expenses	540251	Hotel	22-01-2014	418.35
Audenart	Trustee	NA	RF030	Trustee Expenses	540201	Airfare	28-02-2014	739.00
Audenart	Trustee	NA	RF030	Trustee Expenses	540201	Airfare	31-03-2014	665.26
Audenart	Trustee	00251357	RF030	Trustee Expenses	540251	Hotel	16-04-2014	740.75
Audenart	Trustee	00254525	RF030	Trustee Expenses	540251	Hotel	24-06-2014	92.73
Audenart Total								6,821.11
Bajat	Trustee	NA	RF030	Trustee Expenses	540251	Hotel	01-07-2013	(500.00)
Bajat	Trustee	NA	RF031	Trustee Promotional Travel	540201	Airfare	31-07-2013	750.00
Bajat	Trustee	00242627	RF030	Trustee Expenses	540251	Hotel	09-08-2013	107.50
Bajat	Trustee	00242764	RF030	Trustee Expenses	540251	Hotel	15-08-2013	296.83
Bajat	Trustee	NA	RF030	Trustee Expenses	500106	Funded Spouse Airfare	31-08-2013	353.70
Bajat	Trustee	NA	RF030	Trustee Expenses	540201	Airfare	31-08-2013	353.70
Bajat	Trustee	NA	RF030	Trustee Expenses	540201	Airfare	30-09-2013	287.56
Bajat	Trustee	00244503	RF030	Trustee Expenses	540251	Hotel	01-10-2013	48.00
Bajat	Trustee	00245075	RF030	Trustee Expenses	540251	Hotel	16-10-2013	315.00
Bajat	Trustee	00245487	RF030	Trustee Expenses	540251	Hotel	28-10-2013	278.06
Bajat	Trustee	NA	RF030	Trustee Expenses	500106	Funded Spouse Airfare	31-10-2013	284.60
Bajat	Trustee	NA	RF030	Trustee Expenses	500106	Funded Spouse Airfare	31-10-2013	5,844.10
Bajat	Trustee	NA	RF030	Trustee Expenses	540201	Airfare	31-10-2013	284.60
Bajat	Trustee	NA	RF030	Trustee Expenses	540201	Airfare	31-10-2013	5,844.10
Bajat	Trustee	00246433	RF030	Trustee Expenses	540251	Hotel	21-11-2013	1,340.47

Trustee	Title	Voucher	Dept ID	Department Description	Account	Account Name	Acctg Date	Amount
Bajat	Trustee	00247040	RF030	Trustee Expenses	540251	Hotel	11-12-2013	293.00
Bajat	Trustee	00247310	RF030	Trustee Expenses	540251	Hotel	18-12-2013	494.86
Bajat	Trustee	00248156	RF030	Trustee Expenses	540251	Hotel	21-01-2014	205.92
Bajat	Trustee	00248671	RF030	Trustee Expenses	540251	Hotel	06-02-2014	337.12
Bajat	Trustee	00249288	RF030	Trustee Expenses	540251	Hotel	24-02-2014	368.37
Bajat	Trustee	00250053	RF034	Investment Committee	540251	Hotel	17-03-2014	121.28
Bajat	Trustee	NA	RF030	Trustee Expenses	500106	Funded Spouse Airfare	31-03-2014	9,934.70
Bajat	Trustee	NA	RF030	Trustee Expenses	540201	Airfare	31-03-2014	596.66
Bajat	Trustee	NA	RF030	Trustee Expenses	540201	Airfare	31-03-2014	9,934.70
Bajat	Trustee	00251371	RF030	Trustee Expenses	540251	Hotel	16-04-2014	599.93
Bajat	Trustee	00251820	RF034	Investment Committee	540251	Hotel	28-04-2014	558.44
Bajat	Trustee	00251872	RF030	Trustee Expenses	540251	Hotel	29-04-2014	1,135.04
Bajat	Trustee	NA	RF030	Trustee Expenses	540201	Airfare	30-04-2014	816.56
Bajat	Trustee	00251896	RF030	Trustee Expenses	540251	Hotel	30-04-2014	89.78
Bajat	Trustee	NA	RF030	Trustee Expenses	500106	Funded Spouse Airfare	31-05-2014	648.18
Bajat	Trustee	00254148	RF030	Trustee Expenses	540251	Hotel	13-06-2014	473.97
Bajat	Trustee	NA	RF030	Trustee Expenses	540251	Hotel	30-06-2014	4,800.04
Bajat	Trustee	NA	RF030	Trustee Expenses	540251	Hotel	30-06-2014	2,638.02
Bajat Total								<u>49,934.79</u>
Banerjee	Trustee	NA	RF030	Trustee Expenses	540251	Hotel	01-07-2013	(500.00)
Banerjee	Trustee	00241970	RF030	Trustee Expenses	540251	Hotel	29-07-2013	558.06
Banerjee	Trustee	00242503	RF030	Trustee Expenses	540251	Hotel	07-08-2013	712.21
Banerjee	Trustee	00244125	RF030	Trustee Expenses	540251	Hotel	18-09-2013	393.73
Banerjee	Trustee	00246373	RF030	Trustee Expenses	540251	Hotel	20-11-2013	50.00
Banerjee	Trustee	00246433	RF030	Trustee Expenses	540251	Hotel	21-11-2013	977.27
Banerjee	Trustee	00246474	RF030	Trustee Expenses	540251	Hotel	25-11-2013	265.69
Banerjee	Trustee	00248771	RF030	Trustee Expenses	540251	Hotel	10-02-2014	1,169.30
Banerjee	Trustee	00251278	RF402	TRF India (Associate)	540251	Hotel	15-04-2014	236.78
Banerjee	Trustee	00251448	RF030	Trustee Expenses	540251	Hotel	18-04-2014	103.22
Banerjee	Trustee	00254149	RF030	Trustee Expenses	540251	Hotel	13-06-2014	272.70
Banerjee	Trustee	NA	RF030	Trustee Expenses	540251	Hotel	30-06-2014	5,107.38
Banerjee	Trustee	NA	RF030	Trustee Expenses	540251	Hotel	30-06-2014	3,627.27
Banerjee Total								<u>12,973.61</u>

Trustee	Title	Voucher	Dept ID	Department Description	Account	Account Name	Acctg Date	Amount
Brown	Trustee	00242103	RF030	Trustee Expenses	540251	Hotel	30-07-2013	577.23
Brown	Trustee	NA	RF031	Trustee Promotional Travel	500106	Funded Spouse Airfare	31-07-2013	2,116.40
Brown	Trustee	NA	RF031	Trustee Promotional Travel	540201	Airfare	31-07-2013	2,116.40
Brown	Trustee	NA	RF034	Investment Committee	540201	Airfare	31-07-2013	1,086.10
Brown	Trustee	NA	RF030	Trustee Expenses	540201	Airfare	31-08-2013	1,086.10
Brown	Trustee	NA	RF034	Investment Committee	540201	Airfare	30-09-2013	200.00
Brown	Trustee	00244916	RF034	Investment Committee	540251	Hotel	10-10-2013	170.00
Brown	Trustee	00245968	RF030	Trustee Expenses	540251	Hotel	08-11-2013	706.60
Brown	Trustee	00245968	RF205	Rotary Peace Admin	540251	Hotel	08-11-2013	143.00
Brown	Trustee	00246315	RF030	Trustee Expenses	540251	Hotel	19-11-2013	533.50
Brown	Trustee	00246433	RF001	TRF General Manager	540251	Hotel	21-11-2013	460.82
Brown	Trustee	00246433	RF030	Trustee Expenses	540251	Hotel	21-11-2013	1,019.26
Brown	Trustee	00246433	RF205	Rotary Peace Admin	540251	Hotel	21-11-2013	279.22
Brown	Trustee	NA	RF033	Future Vision Committee	540201	Airfare	30-11-2013	2,034.44
Brown	Trustee	NA	RF033	Future Vision Committee	540201	Airfare	31-12-2013	200.00
Brown	Trustee	00248249	RF030	Trustee Expenses	540201	Airfare	23-01-2014	172.80
Brown	Trustee	00248249	RF030	Trustee Expenses	540251	Hotel	23-01-2014	28.00
Brown	Trustee	00248155	RF030	Trustee Expenses	540251	Hotel	01-02-2014	124.00
Brown	Trustee	00249429	RF033	Future Vision Committee	540251	Hotel	27-02-2014	246.00
Brown	Trustee	NA	RF030	Trustee Expenses	500106	Funded Spouse Airfare	28-02-2014	565.20
Brown	Trustee	NA	RF030	Trustee Expenses	500106	Funded Spouse Airfare	28-02-2014	7,531.80
Brown	Trustee	NA	RF001	TRF General Manager	540201	Airfare	28-02-2014	1,394.00
Brown	Trustee	NA	RF030	Trustee Expenses	540201	Airfare	28-02-2014	1,406.00
Brown	Trustee	NA	RF030	Trustee Expenses	540201	Airfare	28-02-2014	565.20
Brown	Trustee	NA	RF030	Trustee Expenses	540201	Airfare	28-02-2014	7,531.80
Brown	Trustee	00250000	RF034	Investment Committee	540251	Hotel	14-03-2014	1,169.00
Brown	Trustee	00249335	RF033	Future Vision Committee	540251	Hotel	19-03-2014	698.05
Brown	Trustee	00251176	RF030	Trustee Expenses	540251	Hotel	11-04-2014	591.42
Brown	Trustee	00251820	RF034	Investment Committee	540251	Hotel	28-04-2014	418.83
Brown	Trustee	00251872	RF030	Trustee Expenses	540251	Hotel	29-04-2014	851.28
Brown	Trustee	00252800	RF030	Trustee Expenses	540251	Hotel	13-05-2014	58.00
Brown	Trustee	NA	RF030	Trustee Expenses	540201	Airfare	31-05-2014	(199.00)
Brown	Trustee	NA	RF030	Trustee Expenses	540201	Airfare	31-05-2014	324.83

Trustee	Title	Voucher	Dept ID	Department Description	Account	Account Name	Acctg Date	Amount
Brown	Trustee	00254219	RF030	Trustee Expenses	540251	Hotel	16-06-2014	638.46
Brown	Trustee	00254289	RF030	Trustee Expenses	540251	Hotel	18-06-2014	569.54
Brown	Trustee	00254289	RF030	Trustee Expenses	540251	Hotel	18-06-2014	803.93
Brown	Trustee	00254385	RF030	Trustee Expenses	540251	Hotel	20-06-2014	129.10
Brown	Trustee	NA	RF030	Trustee Expenses	540251	Hotel	30-06-2014	4,800.04
Brown	Trustee	NA	RF030	Trustee Expenses	540251	Hotel	30-06-2014	1,978.51
Brown Total								<u>45,125.86</u>
Hallage	Trustee	NA	RF030	Trustee Expenses	540251	Hotel	01-07-2013	(500.00)
Hallage	Trustee	00245969	RF030	Trustee Expenses	540251	Hotel	08-11-2013	413.04
Hallage	Trustee	00245969	RF205	Rotary Peace Admin	540251	Hotel	08-11-2013	167.67
Hallage	Trustee	00246433	RF030	Trustee Expenses	540251	Hotel	21-11-2013	1,256.49
Hallage	Trustee	00246503	RF205	Rotary Peace Admin	540251	Hotel	25-11-2013	698.05
Hallage	Trustee	00252908	RF030	Trustee Expenses	540251	Hotel	15-05-2014	198.28
Hallage	Trustee	NA	RF030	Trustee Expenses	540251	Hotel	30-06-2014	4,800.04
Hallage	Trustee	NA	RF030	Trustee Expenses	540251	Hotel	30-06-2014	2,308.26
Hallage Total								<u>9,341.83</u>
Hsieh	Trustee	NA	RF315	Director Planned & Major Gifts	540201	Airfare	31-07-2013	(31.00)
Hsieh	Trustee	NA	RF315	Director Planned & Major Gifts	540201	Airfare	31-07-2013	3,829.42
Hsieh	Trustee	00242147	RF031	Trustee Promotional Travel	540201	Airfare	01-08-2013	797.05
Hsieh	Trustee	00242147	RF031	Trustee Promotional Travel	540251	Hotel	01-08-2013	415.95
Hsieh	Trustee	00242179	RF030	Trustee Expenses	540251	Hotel	01-08-2013	665.90
Hsieh	Trustee	NA	RF030	Trustee Expenses	500106	Funded Spouse Airfare	30-09-2013	4,792.07
Hsieh	Trustee	NA	RF030	Trustee Expenses	540201	Airfare	30-09-2013	4,294.30
Hsieh	Trustee	NA	RF030	Trustee Expenses	540201	Airfare	30-09-2013	4,792.07
Hsieh	Trustee	00245561	RF030	Trustee Expenses	540251	Hotel	29-10-2013	415.80
Hsieh	Trustee	00246433	RF001	TRF General Manager	540251	Hotel	21-11-2013	460.82
Hsieh	Trustee	00246433	RF030	Trustee Expenses	540251	Hotel	21-11-2013	1,158.87
Hsieh	Trustee	NA	CM505	RPC Major Gift Initiative Comm	540251	Hotel	30-11-2013	418.83
Hsieh	Trustee	NA	RF030	Trustee Expenses	500106	Funded Spouse Airfare	28-02-2014	5,606.20
Hsieh	Trustee	NA	RF030	Trustee Expenses	540201	Airfare	28-02-2014	4,250.80
Hsieh	Trustee	NA	RF030	Trustee Expenses	540201	Airfare	28-02-2014	5,606.20
Hsieh	Trustee	00251872	RF030	Trustee Expenses	540251	Hotel	29-04-2014	993.16
Hsieh	Trustee	NA	RF030	Trustee Expenses	540201	Airfare	30-04-2014	856.00

Trustee	Title	Voucher	Dept ID	Department Description	Account	Account Name	Acctg Date	Amount
Hsieh	Trustee	00251919	RF030	Trustee Expenses	540251	Hotel	01-05-2014	357.83
Hsieh	Trustee	00251920	RF030	Trustee Expenses	540251	Hotel	01-05-2014	187.16
Hsieh	Trustee	00254420	RF030	Trustee Expenses	540251	Hotel	20-06-2014	232.90
Hsieh	Trustee	00254420	RF030	Trustee Expenses	540251	Hotel	20-06-2014	652.60
Hsieh	Trustee	NA	RF030	Trustee Expenses	540251	Hotel	30-06-2014	1,978.51
Hsieh Total								<u>42,731.44</u>
Klinginsmith	Trustee	00242146	RF030	Trustee Expenses	540251	Hotel	01-08-2013	295.00
Klinginsmith	Trustee	00246433	RF030	Trustee Expenses	540251	Hotel	21-11-2013	1,480.08
Klinginsmith	Trustee	NA	RF030	Trustee Expenses	500106	Funded Spouse Airfare	31-12-2013	469.80
Klinginsmith	Trustee	NA	RF030	Trustee Expenses	540201	Airfare	31-12-2013	469.80
Klinginsmith	Trustee	00249335	RF033	Future Vision Committee	540251	Hotel	19-03-2014	698.05
Klinginsmith	Trustee	NA	RF030	Trustee Expenses	540201	Airfare	31-03-2014	(1,010.00)
Klinginsmith	Trustee	NA	RF030	Trustee Expenses	540201	Airfare	31-03-2014	10,748.80
Klinginsmith	Trustee	NA	RF030	Trustee Expenses	540251	Hotel	30-06-2014	4,492.70
Klinginsmith	Trustee	NA	RF030	Trustee Expenses	540251	Hotel	30-06-2014	2,967.77
Klinginsmith Total								<u>20,612.00</u>
Owori	Trustee	NA	RF030	Trustee Expenses	540251	Hotel	01-07-2013	(872.09)
Owori	Trustee	00242497	RF030	Trustee Expenses	540251	Hotel	07-08-2013	816.00
Owori	Trustee	NA	RF030	Trustee Expenses	500106	Funded Spouse Airfare	31-10-2013	4,357.40
Owori	Trustee	NA	RF030	Trustee Expenses	500106	Funded Spouse Airfare	31-10-2013	5,371.00
Owori	Trustee	NA	RF030	Trustee Expenses	540201	Airfare	31-10-2013	4,357.40
Owori	Trustee	NA	RF030	Trustee Expenses	540201	Airfare	31-10-2013	5,371.00
Owori	Trustee	NA	RF030	Trustee Expenses	540201	Airfare	31-10-2013	5,394.30
Owori	Trustee	00245827	RF030	Trustee Expenses	540251	Hotel	07-11-2013	2,038.52
Owori	Trustee	00246503	PP340	Field Service - Team 4	540251	Hotel	25-11-2013	418.83
Owori	Trustee	00246798	PP340	Field Service - Team 4	540251	Hotel	05-12-2013	80.26
Owori	Trustee	00246798	RF030	Trustee Expenses	540251	Hotel	05-12-2013	216.76
Owori	Trustee	00246819	PP340	Field Service - Team 4	540251	Hotel	05-12-2013	80.26
Owori	Trustee	00246819	RF030	Trustee Expenses	540251	Hotel	05-12-2013	216.76
Owori	Trustee	00247775	RF030	Trustee Expenses	540251	Hotel	08-01-2014	230.52
Owori	Trustee	00247824	RF030	Trustee Expenses	540251	Hotel	10-01-2014	230.52
Owori	Trustee	00249378	RF030	Trustee Expenses	540251	Hotel	26-02-2014	150.38
Owori	Trustee	00249472	RF030	Trustee Expenses	540251	Hotel	28-02-2014	150.38

Trustee	Title	Voucher	Dept ID	Department Description	Account	Account Name	Acctg Date	Amount
Owori	Trustee	NA	RF030	Trustee Expenses	500106	Funded Spouse Airfare	31-03-2014	8,722.00
Owori	Trustee	NA	RF030	Trustee Expenses	540201	Airfare	31-03-2014	6,464.90
Owori	Trustee	NA	RF030	Trustee Expenses	540201	Airfare	31-03-2014	8,722.00
Owori	Trustee	00251408	RF030	Trustee Expenses	540251	Hotel	17-04-2014	261.84
Owori	Trustee	00251511	RF030	Trustee Expenses	540251	Hotel	21-04-2014	261.84
Owori	Trustee	00252402	RF030	Trustee Expenses	540251	Hotel	09-05-2014	32.26
Owori	Trustee	00255105	RF030	Trustee Expenses	540251	Hotel	26-06-2014	619.97
Owori	Trustee	NA	PP340	Field Service - Team 4	540251	Hotel	30-06-2014	922.02
Owori	Trustee	NA	PP340	Field Service - Team 4	540251	Hotel	30-06-2014	659.50
Owori	Trustee	NA	RF030	Trustee Expenses	540251	Hotel	30-06-2014	3,297.52
Owori Total								<u>58,572.05</u>
Ozawa	Trustee	NA	RF030	Trustee Expenses	540201	Airfare	31-10-2013	(794.50)
Ozawa	Trustee	NA	RF030	Trustee Expenses	540201	Airfare	31-10-2013	8,552.70
Ozawa	Trustee	00246433	RF030	Trustee Expenses	540251	Hotel	21-11-2013	837.66
Ozawa	Trustee	NA	RF030	Trustee Expenses	540201	Airfare	30-11-2013	2,018.90
Ozawa	Trustee	NA	RF030	Trustee Expenses	540201	Airfare	30-11-2013	5,694.40
Ozawa	Trustee	NA	RF030	Trustee Expenses	540201	Airfare	31-12-2013	3,385.00
Ozawa	Trustee	NA	RF030	Trustee Expenses	540201	Airfare	28-02-2014	6,931.50
Ozawa	Trustee	00251778	RF030	Trustee Expenses	540251	Hotel	25-04-2014	483.54
Ozawa	Trustee	NA	RF030	Trustee Expenses	540201	Airfare	30-04-2014	6,050.50
Ozawa	Trustee	00251921	RF030	Trustee Expenses	540251	Hotel	01-05-2014	100.00
Ozawa	Trustee	NA	RF030	Trustee Expenses	540251	Hotel	30-06-2014	3,783.05
Ozawa	Trustee	NA	RF030	Trustee Expenses	540251	Hotel	30-06-2014	2,308.26
Ozawa Total								<u>39,351.01</u>
Riseley	Trustee	NA	RF030	Trustee Expenses	540251	Hotel	01-07-2013	(1,253.83)
Riseley	Trustee	00242202	PP340	Field Service - Team 4	540251	Hotel	01-08-2013	183.11
Riseley	Trustee	00242202	RF030	Trustee Expenses	540251	Hotel	01-08-2013	681.11
Riseley	Trustee	00242800	RF403	TRF Australia (Associate)	540251	Hotel	16-08-2013	491.37
Riseley	Trustee	00243395	RF030	Trustee Expenses	540251	Hotel	03-09-2013	879.39
Riseley	Trustee	00245874	RF030	Trustee Expenses	540251	Hotel	06-11-2013	105.00
Riseley	Trustee	00245874	RF034	Investment Committee	540251	Hotel	06-11-2013	400.49
Riseley	Trustee	00246208	PP340	Field Service - Team 4	540251	Hotel	14-11-2013	355.85
Riseley	Trustee	00246208	RF030	Trustee Expenses	540251	Hotel	14-11-2013	456.20

Trustee	Title	Voucher	Dept ID	Department Description	Account	Account Name	Acctg Date	Amount
Riseley	Trustee	00248630	RF030	Trustee Expenses	500106	Funded Spouse Airfare	05-02-2014	6,100.00
Riseley	Trustee	00248630	RF030	Trustee Expenses	540201	Airfare	05-02-2014	6,100.00
Riseley	Trustee	00248630	RF030	Trustee Expenses	540251	Hotel	05-02-2014	949.17
Riseley	Trustee	00249099	RF404	TRF Canada (Associate)	540251	Hotel	18-02-2014	193.65
Riseley	Trustee	00250292	RF034	Investment Committee	540251	Hotel	24-03-2014	291.61
Riseley	Trustee	00251402	RF030	Trustee Expenses	540251	Hotel	17-04-2014	669.90
Riseley	Trustee	00251820	RF034	Investment Committee	540251	Hotel	28-04-2014	558.44
Riseley	Trustee	00254521	PP340	Field Service - Team 4	540251	Hotel	24-06-2014	417.55
Riseley	Trustee	00254521	RF030	Trustee Expenses	540251	Hotel	24-06-2014	686.73
Riseley	Trustee	00254521	RF030	Trustee Expenses	540251	Hotel	24-06-2014	709.24
Riseley	Trustee	00255542	RF030	Trustee Expenses	540251	Hotel	30-06-2014	3,732.03
Riseley	Trustee	NA	RF030	Trustee Expenses	540251	Hotel	30-06-2014	4,492.70
Riseley	Trustee	NA	PP340	Field Service - Team 4	540251	Hotel	30-06-2014	1,229.36
Riseley	Trustee	NA	PP340	Field Service - Team 4	540251	Hotel	30-06-2014	659.50
Riseley	Trustee	NA	RF030	Trustee Expenses	540251	Hotel	30-06-2014	2,638.02
Riseley Total								31,726.59
Sorjus	Trustee	NA	RF030	Trustee Expenses	540251	Hotel	01-07-2013	(494.78)
Sorjus	Trustee	NA	RF030	Trustee Expenses	540251	Hotel	01-07-2013	(779.83)
Sorjus	Trustee	00241947	RF030	Trustee Expenses	500106	Funded Spouse Airfare	29-07-2013	494.78
Sorjus	Trustee	00241947	RF030	Trustee Expenses	540201	Airfare	29-07-2013	728.55
Sorjus	Trustee	00241947	RF030	Trustee Expenses	540251	Hotel	29-07-2013	546.09
Sorjus	Trustee	NA	RF030	Trustee Expenses	500106	Funded Spouse Airfare	31-08-2013	149.48
Sorjus	Trustee	NA	RF030	Trustee Expenses	500106	Funded Spouse Airfare	31-08-2013	665.26
Sorjus	Trustee	NA	RF030	Trustee Expenses	500106	Funded Spouse Airfare	31-08-2013	3,407.78
Sorjus	Trustee	NA	RF030	Trustee Expenses	540201	Airfare	31-08-2013	149.48
Sorjus	Trustee	NA	RF030	Trustee Expenses	540201	Airfare	31-08-2013	665.26
Sorjus	Trustee	NA	RF030	Trustee Expenses	540201	Airfare	31-08-2013	3,407.78
Sorjus	Trustee	NA	RF030	Trustee Expenses	500106	Funded Spouse Airfare	31-10-2013	4,324.40
Sorjus	Trustee	NA	RF030	Trustee Expenses	540201	Airfare	31-10-2013	4,324.40
Sorjus	Trustee	00246042	RF030	Trustee Expenses	540201	Airfare	12-11-2013	49.66
Sorjus	Trustee	00246042	RF030	Trustee Expenses	540251	Hotel	12-11-2013	601.94
Sorjus	Trustee	00246433	RF030	Trustee Expenses	540251	Hotel	21-11-2013	977.27
Sorjus	Trustee	00248672	RF030	Trustee Expenses	540251	Hotel	06-02-2014	245.46

Trustee	Title	Voucher	Dept ID	Department Description	Account	Account Name	Acctg Date	Amount
Sorjus	Trustee	00248673	RF030	Trustee Expenses	540251	Hotel	06-02-2014	331.70
Sorjus	Trustee	NA	RF030	Trustee Expenses	540201	Airfare	28-02-2014	4,458.30
Sorjus	Trustee	00249565	RF030	Trustee Expenses	540201	Airfare	03-03-2014	53.39
Sorjus	Trustee	00249569	RF030	OS5050	540201	Airfare	03-03-2014	72.15
Sorjus	Trustee	00249565	RF030	Trustee Expenses	540251	Hotel	03-03-2014	130.75
Sorjus	Trustee	00249569	RF030	Trustee Expenses	540251	Hotel	03-03-2014	176.69
Sorjus	Trustee	NA	RF030	Trustee Expenses	540201	Airfare	31-03-2014	4,304.60
Sorjus	Trustee	00251447	RF030	Trustee Expenses	540251	Hotel	18-04-2014	348.61
Sorjus	Trustee	00251514	RF030	Trustee Expenses	540251	Hotel	21-04-2014	470.10
Sorjus	Trustee	NA	RF030	Trustee Expenses	500106	Funded Spouse Airfare	30-04-2014	(1,855.60)
Sorjus	Trustee	NA	RF030	Trustee Expenses	500106	Funded Spouse Airfare	30-04-2014	8,471.10
Sorjus	Trustee	NA	RF030	Trustee Expenses	540201	Airfare	30-04-2014	(1,855.60)
Sorjus	Trustee	NA	RF030	Trustee Expenses	540201	Airfare	30-04-2014	8,471.10
Sorjus	Trustee	00252031	RF030	Trustee Expenses	540251	Hotel	05-05-2014	245.10
Sorjus	Trustee	00252117	RF030	Trustee Expenses	540251	Hotel	05-05-2014	245.10
Sorjus	Trustee	NA	RF030	Trustee Expenses	500106	Funded Spouse Airfare	31-05-2014	8,069.70
Sorjus	Trustee	NA	RF030	Trustee Expenses	500106	Funded Spouse Airfare	31-05-2014	(8,195.10)
Sorjus	Trustee	NA	RF030	Trustee Expenses	540201	Airfare	31-05-2014	8,069.70
Sorjus	Trustee	NA	RF030	Trustee Expenses	540201	Airfare	31-05-2014	(8,195.10)
Sorjus	Trustee	00253599	RF030	Trustee Expenses	540251	Hotel	03-06-2014	567.52
Sorjus	Trustee	00254202	RF030	Trustee Expenses	540251	Hotel	16-06-2014	543.82
Sorjus	Trustee	NA	RF030	Trustee Expenses	540251	Hotel	30-06-2014	5,107.38
Sorjus	Trustee	NA	RF030	Trustee Expenses	540251	Hotel	30-06-2014	2,308.26
Sorjus Total								51,806.65
Urchick	Trustee	00241937	RF030	Trustee Expenses	540251	Hotel	29-07-2013	156.04
Urchick	Trustee	00241937	RF030	Trustee Expenses	540251	Hotel	29-07-2013	156.04
Urchick	Trustee	00246221	RF030	Trustee Expenses	540251	Hotel	14-11-2013	242.76
Urchick	Trustee	00246221	RF030	Trustee Expenses	540251	Hotel	14-11-2013	242.76
Urchick	Trustee	00246433	RF001	TRF General Manager	540251	Hotel	21-11-2013	460.82
Urchick	Trustee	00246433	RF030	Trustee Expenses	540251	Hotel	21-11-2013	1,019.26
Urchick	Trustee	00246790	RF001	TRF General Manager	540251	Hotel	05-12-2013	116.39
Urchick	Trustee	00246790	RF001	TRF General Manager	540251	Hotel	05-12-2013	116.39
Urchick	Trustee	00246790	RF030	Trustee Expenses	540251	Hotel	05-12-2013	383.94

Trustee	Title	Voucher	Dept ID	Department Description	Account	Account Name	Acctg Date	Amount
Urchick	Trustee	00246790	RF030	Trustee Expenses	540251	Hotel	05-12-2013	383.94
Urchick	Trustee	00248321	RF030	Trustee Expenses	540251	Hotel	29-01-2014	187.83
Urchick	Trustee	00248321	RF030	Trustee Expenses	540251	Hotel	29-01-2014	187.83
Urchick	Trustee	00251355	RF030	Trustee Expenses	540251	Hotel	16-04-2014	281.16
Urchick	Trustee	00251355	RF030	Trustee Expenses	540251	Hotel	16-04-2014	281.16
Urchick	Trustee	00251355	RF030	Trustee Expenses	540251	Hotel	16-04-2014	282.84
Urchick	Trustee	00251355	RF030	Trustee Expenses	540251	Hotel	16-04-2014	282.84
Urchick	Trustee	NA	RF030	Trustee Expenses	540201	Airfare	30-04-2014	(192.00)
Urchick	Trustee	00254443	RF030	Trustee Expenses	540251	Hotel	23-06-2014	285.67
Urchick	Trustee	00254443	RF030	Trustee Expenses	540251	Hotel	23-06-2014	285.67
Urchick	Trustee	00254443	RF030	Trustee Expenses	540251	Hotel	23-06-2014	594.73
Urchick	Trustee	00254443	RF030	Trustee Expenses	540251	Hotel	23-06-2014	594.73
Urchick	Trustee	NA	RF030	Trustee Expenses	540251	Hotel	30-06-2014	3,783.05
Urchick	Trustee	NA	RF030	Trustee Expenses	540251	Hotel	30-06-2014	2,308.26
Urchick Total								12,442.11
TOTAL TRUSTEES' EXPENSES								\$ 656,356.95