

Global Grant Project Financing Calculation Table 2016-17

Project Objective								
Description	Exchange Rate: THB/USD			35.00	Maximum World Fund Match	5% Extra Support to TRF on Cash Contribution	Total Cash Payment to TRF	Remark
	Currency	Amount	Currency	Amount				
RC Water Filtration System	THB	1 560 000.00	USD	44 571.00				
130 sets @ THB 12,000	THB		USD	-				
	THB		USD	-				
	THB		USD	-				
	THB		USD	-				
Total	THB	1 560 000.00	USD	44 571.00				
Project Partner		Sort of Fund	Contribution					
D 3350		DDF	USD	1 800.00	1 800.00	-	-	
RC Taveewattana		Cash	USD	1 000.00	500.00	50.00	1 050.00	
D 9920		DDF	USD	1 000.00	1 000.00	-	-	
Rotary E-Club 9920 Francophone		Cash	USD	1 000.00	500.00	50.00	1 050.00	
Needed from other contributors		DDF	USD	17 986.00	17 986.00	-	-	
		Cash	USD		-	-	-	
		DDF	USD		-	-	-	
		Cash	USD		-	-	-	
		DDF	USD		-	-	-	
		DDF	USD		-	-	-	
Total			USD	22 786.00	21 786.00	100.00	2 100.00	
World Fund Match			USD	21 785.00	<<< OK			
Grand Total			USD	44 571.00				

How to use the table

- 1 Input the description or activity in this color
- 2 Input the price in THB in this color
- 3 Input the exchange rate in this color
- 4 Input project partner in this color
- 5 Input sort of fund in this color
- 6 Input the amount of contribution in this color



The table will automatically calculate for The Maximum World Fund Match, The 5% Extra Support to TRF on Cash Contribution and The Total Cash Payment to TRF

- if the amount of The World Fund Match is higher than The Maximum World Fund Match the message "EXCEED" will be shown
please adjust the contribution amount until the message "OK" is pop up
- if The World Fund Match is lower than The Maximum World Fund Match the message "OK" will be shown
please adjust the contribution amount to match with the Maximum World Fund Match.
- if the World Fund Match is lower than \$15,000 the message "Budget too low" will be shown in the World Fund Match
please increase the contribution or deduct the cost in the project description