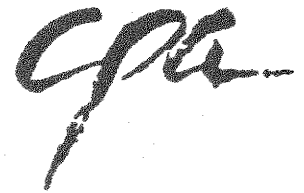


Rotary International
Annual Financial Review
For the Years 2019-2020
Ellison Crider, District Governor

**ERNEST R. GARZA
AND COMPANY, P.C.**
Certified Public Accountants

10201 Leopard #A
Corpus Christi, Texas 78410
Bus. (361) 241-2452
Fax No. (361) 242-1525
Toll Free 1-800-241-1272

MEMBER
American Institute of Certified Public Accountants
Texas Society of Certified Public Accountants



6102 Ayers St. #106
Corpus Christi, Texas 78415
Bus. (361) 723-0685
Fax (361) 723-0689

April 17, 2021

District Audit Committee
Rotary District 5930

I have reviewed the following accounts for the Rotary District 5930:

1. District operating accounts, Budget to actual and detailed history July 1, 2019 to December 31, 2020
2. District Youth Exchange Account: Detailed History – July 1, 2019 to December 31, 2020
3. District Contingency Account: Detailed History – July 1, 2019 to December 31, 2020
4. District Grants Account: Detailed History – July 1, 2019 to July 31, 2020
5. Coastal Bend Community Foundation Fund:
 - a. 2019 Activity Statement
 - b. 2020 Activity Statement

The annual financial statement was prepared in accordance with Rotary International's 2019 Manual of Procedures Section 15.060.4.

Copies of all bank statements, receipts, invoices and other original documents are available for examination by the District Advisory Committee.

Ernest R. Garza, CPA
Corpus Christi, Texas

A large, stylized handwritten signature in black ink, appearing to read 'Ernest R. Garza'.

Rotary District 5930

Financial Packet

District Governor Ellison Crider

Rotary Year 2019-2020

1. District Operating Account:
 - a. Budget to Actual Summary
 - b. Detailed History
2. District Youth Exchange Account: Detailed History
3. District Contingency Account: Detailed History
4. District Grants Account: Detailed History
5. Coastal Bend Community Foundation Fund:
 - a. 2019 Activity Statement
 - b. 2020 Activity Statement

1. District Operating Account:
 - a. Budget to Actual Summary

Rotary District 5930
District Operating Account, Budget to Actual Summary
DG Ellison Crider, Rotary Year 2019-2020

| | | BUDGET 2019-2020 | YTD Actual 12/31/20 | Designated Unspent |
|---------------------|---|-----------------------------|--------------------------------|--|
| Income | | | | |
| | 4000 . Operating Revenues | | | |
| | 7 4050 . DGE Advances from DG | \$11,000.00 | \$10,891.75 | |
| | 8 4100 Club Dues | \$83,000.00 | \$79,112.00 | |
| | 9 4150' RI District Expense Advance-Estimate | \$18,645.00 | \$18,430.00 | |
| | Total 4000 . Operating Revenues | \$112,645.00 | \$108,433.75 | |
| | 4500 . Designated Revenue | | | |
| | 13 4550 . DG Installation | \$ 6,000.00 | \$ 9,230.00 | |
| | 14 4650 . District Assembly | \$ 6,125.00 | \$ 3,175.00 | |
| | 15 4700 . Membership/RF Seminar/Lunch | \$ 6,000.00 | \$ 1,775.00 | |
| | 16 4750 . District Conference | \$ 25,000.00 | \$ 845.00 | |
| | 17 4755 - District Conference Sponsor | \$ 5,000.00 | \$ 8,050.00 | |
| | 18 4780 Foundation Awards Recognition | \$ 6,000.00 | \$ 9,576.00 | |
| | 19 Other Designated Revenue (Polio Moto Ride) | \$ 1,000.00 | \$ 1,500.00 | |
| | 20 Rotary Leadership Institute Training | | \$ 5,575.00 | |
| | 21 Other Designated (Art Olympiad) | | \$ - | |
| | 22 Surplus from last year operating acct | | \$ 3,244.51 | |
| | 23 Polio Plus donations | | \$ - | |
| | 24 Costa Rica sponsorship | | \$ 3,120.00 | |
| | 25 RYLA bus | | \$ 294.00 | |
| | Total 4500 ' Designated Revenue | \$ 55,125.00 | \$ 46,384.51 | |
| Total Income | | \$167,770.00 | \$154,818.26 | |
| | 5000 . Expenses | | | |
| | 26 5050 . Badges, Pins, Banners, Awards | \$ 6,000.00 | \$ 8,738.93 | |
| | 27 5100' Postage | \$ 1,000.00 | \$ 226.10 | |
| | 28 5150' Office Supplies | \$ 2,000.00 | \$ 282.79 | |
| | 29 5200- RI, RF, and Other Materials | \$ 1,000.00 | | |
| | 30 5250 . Bank Charges | \$ 2,500.00 | \$ 1,717.67 | |
| | 31 5260 District Mobile Application | \$ 1,000.00 | \$ 915.30 | |
| | Total 5000 . Expenses | \$ 13,500.00 | \$ 11,880.79 | |
| | 5300 . Designated Expenses | | | |
| | 35 5350 . DG Installation Banquet | \$ 6,000.00 | \$ 9,546.28 | |
| | 36 5400 . District Assembly | \$ 6,125.00 | \$ 2,719.57 | |
| | 37 5450 . District Conference | \$ 30,000.00 | \$ - | |
| | 38 5550 . International Convention | \$ 5,000.00 | | \$ 5,000.00 Designated to carry over |
| | 39 District Seminars: mbrshp, foundation, etc | \$ 6,000.00 | \$ 921.01 | |
| | 40 Foundation Dinner | \$ 6,000.00 | \$ 9,792.66 | |
| | 41 Polio Plus Moto Ride | \$ 1,000.00 | \$ 2,500.00 | |
| | 42 Costa Rica Scholars | | \$ 1,159.81 | \$ 2,380.00 Designated for student next year |
| | 43 COVID Grants | | \$ 20,000.00 | |
| | Total 5300 . Designated Expenses | \$ 60,125.00 | \$ 46,639.33 | |
| | 5700 . Operating Expenses | | | |
| | 45 5750 . DGE Allocation | \$ 11,000.00 | \$ 11,000.00 | |
| | 46 5800 . DGN Allocation | \$ 4,000.00 | \$ 4,000.00 | |
| | 47 5850' PETS | \$ 8,000.00 | \$ 5,487.01 | \$ 696.79 Re-issue Outstanding check 208 |
| | 48 5855- AG Training at PETS | \$ 4,000.00 | \$ 960.00 | |
| | 49 6050 . DG Expense | \$ 14,000.00 | \$ 12,880.67 | |
| | 50 6100 . Website Expense | \$ 10,500.00 | \$ 10,033.00 | |
| | 51 6120' Club Runner Fees | \$ 3,000.00 | \$ 2,711.00 | |

| | | BUDGET 2019-2020 | YTD Actual 12/31/20 | Designated Unspent |
|--|--|----------------------|------------------------|-----------------------|
| Total 5700 . Operating Expenses | | \$ 54,500.00 | \$ 47,071.68 | |
| 6150 . District Meetings | | | | |
| 55 | 6200 . Misc Meeting Expense | \$ 1,000.00 | \$ 1,007.89 | |
| 56 | 6250 . Team Training (ADG / Team) | \$ 2,000.00 | \$ 1,452.78 | |
| 57 | 6350 * Four-Way Test Contest | \$ 10,000.00 | \$ 6,762.35 | |
| 58 | 6400 . Adoption Awareness | \$ 1,000.00 | \$ 972.08 | |
| 59 | 6500 - Youth Exchange | \$ 1,000.00 | \$ 1,000.00 | |
| 60 | 6550 - Membership Training | \$ 1,000.00 | | |
| 61 | Public Awareness Training | \$ 1,000.00 | | |
| 62 | 6600 - Rotaract and Interact | \$ 2,000.00 | \$ 354.74 | |
| | Total 6150 . District Meetings | \$ 19,000.00 | \$ 11,549.84 | |
| 6800 . District Leadership Expenses | | | | |
| 66 | 6850 . GETS / GNTS | \$ 5,600.00 | \$ 702.74 | |
| 67 | 6900 District Resource Leadership-Zone | \$ 6,500.00 | \$ 12,113.54 | |
| 68 | 6925 - Multi-district | \$ 2,600.00 | \$ 1,828.95 | |
| 69 | Rotary Leadership Institute Training | \$ 1,000.00 | \$ 6,934.43 | |
| 70 | Int'l Peace Exchange 2019 | \$ 1,000.00 | | |
| 71 | 7050 . District Theme Attire | \$ 1,000.00 | \$ 1,358.00 | |
| 72 | 7100 . Zone Institute (DG) | \$ 2,800.00 | \$ 3,300.05 | |
| | Total 6800 . District Leadership Expenses | \$ 20,500.00 | \$ 26,237.71 | |
| Total Expense | | \$ 167,625.00 | \$ 143,379.35 | |
| Net Income (reconciles to bank balance at 12/3/20) | | \$145.00 | \$11,438.91 | \$8,076.79 |
| \$11,438.91 transferred to DG Eddie Barnetsky, check #282 on 12/3/20 | | | | |
| \$8,076.79 designated | | | | |
| \$3,362.12 undesignated net surplus | | | | |

1. District Operating Account:
 - b. Detailed History

District 5930 Operating Account 2019-2020
Detailed Transaction History

| Type | Budget Row | Date | Num | Name | Memo | Amount | Balance |
|-------------|------------|----------|---------|---------------------------------|-------------------------|-----------|-----------|
| Deposit | 7 | 07/01/18 | | Rotary | Initial Advance | 10,891.75 | 10,891.75 |
| Check | 49 | 12/18/18 | 101 | Ellison Crider | DGE Expenses | -482.44 | 10,409.31 |
| Check | 26 | 12/18/18 | 101 | Ellison Crider | business cards | -118.00 | 10,291.31 |
| Check | 55 | 12/18/18 | 101 | Ellison Crider | DC planning meal | -33.81 | 10,257.50 |
| Check | 55 | 12/31/18 | 102 | Ellison Crider | District dinner | -378.28 | 9,879.22 |
| Check | 26 | 12/31/18 | 102 | Ellison Crider | Theme pins | -1,182.00 | 8,697.22 |
| Check | 37 | 12/31/18 | 102 | Ellison Crider | DC deposit at Aquarium | -1,000.00 | 7,697.22 |
| Check | 26 | 02/19/19 | 103 | Ellison Crider | badges | -324.00 | 7,373.22 |
| Check | 55 | 02/19/19 | 103 | Ellison Crider | District planning mtgs | -114.89 | 7,258.33 |
| Check | 49 | 02/19/19 | 103 | Ellison Crider | DGE Expenses | -143.64 | 7,114.69 |
| Check | 26 | 02/19/19 | 104 | Russell Hampton Company | Invoice 453715 | -2,591.51 | 4,523.18 |
| Check | 36 | 03/06/19 | 105 | Todd Jenkins | Assembly speaker travel | -466.00 | 4,057.18 |
| Check | 49 | 03/06/19 | 106 | Ellison Crider | PETS reimbursment | -2,320.39 | 1,736.79 |
| Check | 47 | 03/06/19 | 107 | Luis Cavazos | PETS reimbursment | -1,110.66 | 626.13 |
| Deposit | 71 | 03/01/19 | Deposit | D. Cantu - Arismendez/G. Connor | PETS shirts | 100.00 | 726.13 |
| Check | 47 | 03/26/19 | 108 | Marlon Martinez | PETS reimbursement | -744.27 | -18.14 |
| Deposit | 71 | 04/01/19 | Deposit | Geary, Mendieta, Dickerson | PETS shirts | 200.00 | 181.86 |
| Deposit | 47 | 04/01/19 | Deposit | Luis Cavazos PETS help | Luis Cavazos PETS help | 500.00 | 681.86 |
| ACH deposit | 30 | 04/01/19 | ACH | Sage | Bankcard fees | -15.00 | 666.86 |
| ACH deposit | 14 | 04/04/19 | ACH | Sage | RLI / Assembly Pmts | 20.00 | 686.86 |
| ACH deposit | 14 | 04/05/19 | ACH | Sage | RLI / Assembly Pmts | 40.00 | 726.86 |
| ACH deposit | 14 | 04/08/19 | ACH | Sage | RLI / Assembly Pmts | 20.00 | 746.86 |
| ACH deposit | 14 | 04/09/19 | ACH | Sage | RLI / Assembly Pmts | 20.00 | 766.86 |
| ACH deposit | 14 | 04/10/19 | ACH | Sage | RLI / Assembly Pmts | 20.00 | 786.86 |
| ACH deposit | 14 | 04/11/19 | ACH | Sage | RLI / Assembly Pmts | 20.00 | 806.86 |
| Check | 48 | 04/15/19 | 116 | Lupita Zepeda | PETS reimbursement | -310.00 | 496.86 |
| ACH deposit | 14 | 04/18/19 | ACH | Sage | RLI / Assembly Pmts | 40.00 | 536.86 |
| ACH deposit | 14 | 04/23/19 | ACH | Sage | RLI / Assembly Pmts | 40.00 | 576.86 |
| ACH deposit | 14 | 04/23/19 | ACH | Sage | RLI / Assembly Pmts | 40.00 | 616.86 |
| ACH deposit | 14 | 04/24/19 | ACH | Sage | RLI / Assembly Pmts | 70.00 | 686.86 |
| ACH deposit | 14 | 04/26/19 | ACH | Sage | RLI / Assembly Pmts | 20.00 | 706.86 |
| ACH deposit | 14 | 04/29/19 | ACH | Sage | RLI / Assembly Pmts | 20.00 | 726.86 |
| ACH deposit | 14 | 04/30/19 | ACH | Sage | RLI / Assembly Pmts | 20.00 | 746.86 |
| ACH deposit | 14 | 05/01/19 | ACH | Sage | RLI / Assembly Pmts | 20.00 | 766.86 |
| ACH deposit | 30 | 05/02/19 | ACH | Sage | Merchant fees | -30.73 | 736.13 |
| ACH deposit | 14 | 05/03/19 | ACH | Sage | RLI / Assembly Pmts | 50.00 | 786.13 |
| ACH deposit | 14 | 05/06/19 | ACH | Sage | RLI / Assembly Pmts | 20.00 | 806.13 |
| Deposit | 71 | 05/06/19 | Deposit | R Aleman & N Gustovich | shirts | 100.00 | 906.13 |
| ACH deposit | 14 | 05/07/19 | ACH | Sage | RLI / Assembly Pmts | 20.00 | 926.13 |
| Check | 48 | 04/15/19 | 113 | Terri Whitman | PETS reimbursement | -310.00 | 616.13 |
| Check | 47 | 03/26/19 | 110 | Debbie High | PETS reimbursement | -233.21 | 382.92 |
| Check | 26 | 05/08/19 | 117 | Rockport Web Sites | Theme banner | -292.00 | 90.92 |
| ACH deposit | 14 | 05/08/19 | ACH | Sage | RLI / Assembly Pmts | 40.00 | 130.92 |
| ACH deposit | 13 | 05/08/19 | ACH | Sage | Installation dinner | 120.00 | 250.92 |
| ACH deposit | 14 | 05/09/19 | ACH | Sage | RLI / Assembly Pmts | 40.00 | 290.92 |
| ACH deposit | 13 | 05/10/19 | ACH | Sage | Installation dinner | 60.00 | 350.92 |
| ACH deposit | 14 | 05/10/19 | ACH | Sage | RLI / Assembly Pmts | 360.00 | 710.92 |
| ACH deposit | 14 | 05/13/19 | ACH | Sage | RLI / Assembly Pmts | 50.00 | 760.92 |
| ACH deposit | 13 | 05/13/19 | ACH | Sage | Installation dinner | 60.00 | 820.92 |
| ACH deposit | 14 | 05/14/19 | ACH | Sage | RLI / Assembly Pmts | 200.00 | 1,020.92 |
| ACH deposit | 14 | 05/14/19 | ACH | Sage | RLI / Assembly Pmts | 130.00 | 1,150.92 |
| ACH deposit | 14 | 05/14/19 | ACH | Sage | RLI / Assembly Pmts | 110.00 | 1,260.92 |
| ACH deposit | 14 | 05/15/19 | ACH | Sage | RLI / Assembly Pmts | 150.00 | 1,410.92 |
| ACH deposit | 14 | 05/16/19 | ACH | Sage | RLI / Assembly Pmts | 160.00 | 1,570.92 |
| ACH deposit | 13 | 05/16/19 | ACH | Sage | Installation dinner | 120.00 | 1,690.92 |
| ACH deposit | 14 | 05/17/19 | ACH | Sage | RLI / Assembly Pmts | 100.00 | 1,790.92 |

District 5930 Operating Account 2019-2020

Detailed Transaction History

| Type | Budget Row | Date | Num | Name | Memo | Amount | Balance |
|-------------|------------|----------|----------------------------|------|--------------------------------|-----------|-----------|
| ACH deposit | 14 | 05/20/19 | ACH Sage | | RLI / Assembly Pmts | 80.00 | 1,870.92 |
| ACH deposit | 13 | 05/20/19 | ACH Sage | | Installation dinner | 180.00 | 2,050.92 |
| ACH deposit | 20 | 05/21/19 | ACH RLI | | RLI / Assembly Pmts | 420.00 | 2,470.92 |
| ACH deposit | 14 | 05/21/19 | ACH Sage | | RLI / Assembly Pmts | 90.00 | 2,560.92 |
| ACH deposit | 71 | 05/21/19 | ACH Sage | | shirts | 150.00 | 2,710.92 |
| ACH deposit | 14 | 05/21/19 | ACH Sage | | RLI / Assembly Pmts | 40.00 | 2,750.92 |
| ACH deposit | 71 | 05/22/19 | ACH Sage | | shirts | 50.00 | 2,800.92 |
| Deposit | 71 | 05/22/19 | Deposit Shirt | | Shirts | 250.00 | 3,050.92 |
| Deposit | 20 | 05/22/19 | Deposit RLI | | RLI / Assembly Pmts | 330.00 | 3,380.92 |
| Deposit | 14 | 05/22/19 | Deposit Assembly | | RLI / Assembly Pmts | 1,125.00 | 4,505.92 |
| Deposit | 13 | 05/24/19 | Deposit Sage | | Installation dinner | 120.00 | 4,625.92 |
| Deposit | 13 | 05/28/19 | Deposit Sage | | Installation dinner | 60.00 | 4,685.92 |
| ACH deposit | 30 | 06/03/19 | ACH Sage | | Card fees | -132.20 | 4,553.72 |
| Deposit | 13 | 06/04/19 | Deposit CC Evening Club | | Installation dinner sponsor | 1,700.00 | 6,253.72 |
| ACH deposit | 13 | 06/04/19 | Deposit Sage | | Installation dinner | 120.00 | 6,373.72 |
| Check | 39 | 06/04/19 | 119 Art Zeitler | | DG dinner | -137.81 | 6,235.91 |
| Check | 31 | 06/04/19 | 120 Rockport Web Sites | | District App 1/1/19 - 12/31/19 | -207.30 | 6,028.61 |
| ACH deposit | 13 | 06/05/19 | Deposit Sage | | Installation dinner | 360.00 | 6,388.61 |
| ACH deposit | 13 | 06/06/19 | Deposit Sage | | Installation dinner | 180.00 | 6,568.61 |
| Check | 48 | 06/06/19 | 112 Tessa Carrillo | | PETS reimbursement | -340.00 | 6,228.61 |
| ACH deposit | 13 | 06/10/19 | Deposit Sage | | Installation dinner | 60.00 | 6,288.61 |
| ACH deposit | 13 | 06/11/19 | Deposit Sage | | Installation dinner | 210.00 | 6,498.61 |
| ACH deposit | 13 | 06/11/19 | Deposit Sage | | Installation dinner | 160.00 | 6,658.61 |
| ACH deposit | 13 | 06/11/19 | Deposit Sage | | Installation dinner | 110.00 | 6,768.61 |
| ACH deposit | 20 | 06/12/19 | Deposit Sage | | RLI Registrations | 400.00 | 7,168.61 |
| ACH deposit | 13 | 06/13/19 | Deposit Sage | | Installation dinner | 180.00 | 7,348.61 |
| Deposit | 47 | 06/13/19 | 109 Sherri Muniz | | PETS reimbursement | -375.00 | 6,973.61 |
| ACH deposit | 13 | 06/14/19 | Deposit Sage | | Installation dinner | 240.00 | 7,213.61 |
| ACH deposit | 20 | 06/14/19 | Deposit Sage | | RLI Registrations | 50.00 | 7,263.61 |
| ACH deposit | 13 | 06/17/19 | Deposit Sage | | Installation dinner | 120.00 | 7,383.61 |
| ACH deposit | 20 | 06/17/19 | Deposit Sage | | RLI Registrations | 200.00 | 7,583.61 |
| ACH deposit | 13 | 06/18/19 | Deposit Sage | | Installation dinner | 120.00 | 7,703.61 |
| ACH deposit | 13 | 06/19/19 | Deposit Sage | | Installation dinner | 60.00 | 7,763.61 |
| Check | 36 | 05/18/19 | 118 Bowtie Foundation | | Assembly donation | -505.00 | 7,258.61 |
| Check | 69 | 05/29/19 | 122 Ellison Crider | | Hotel for RLI leaders | -331.94 | 6,926.67 |
| Check | 36 | 05/29/19 | 123 Ellison Crider | | Assembly Expense Report | -1,748.57 | 5,178.10 |
| ACH deposit | 71 | 06/20/19 | Deposit Sage | | Installation dinner | 300.00 | 5,478.10 |
| ACH deposit | 20 | 06/20/19 | Deposit Sage | | RLI Registrations | 50.00 | 5,528.10 |
| ACH deposit | 13 | 06/21/19 | Deposit Sage | | Installation dinner | 600.00 | 6,128.10 |
| ACH deposit | 20 | 06/24/19 | Deposit Sage | | RLI Registrations | 100.00 | 6,228.10 |
| ACH deposit | 13 | 06/24/19 | Deposit Sage | | Installation dinner | 240.00 | 6,468.10 |
| ACH deposit | 13 | 06/25/19 | Deposit Sage | | Installation dinner | 420.00 | 6,888.10 |
| ACH deposit | 20 | 06/25/19 | Deposit Sage | | RLI Registrations | 50.00 | 6,938.10 |
| ACH deposit | 13 | 06/25/19 | Deposit Sage | | Installation dinner | 120.00 | 7,058.10 |
| ACH deposit | 13 | 06/25/19 | Deposit Sage | | Installation dinner | 120.00 | 7,178.10 |
| ACH deposit | 13 | 06/26/19 | Deposit Sage | | Installation dinner | 1,140.00 | 8,318.10 |
| ACH deposit | 13 | 06/28/19 | Deposit Sage | | Installation dinner | 120.00 | 8,438.10 |
| ACH deposit | 20 | 07/01/19 | Deposit Sage | | RLI Registrations | 100.00 | 8,538.10 |
| Deposit | 71 | 07/01/19 | Deposit shirt deposit | | shirts | 50.00 | 8,588.10 |
| Deposit | 13 | 07/01/19 | Deposit check deposit | | Installation dinner sponsor | 300.00 | 8,888.10 |
| Deposit | 13 | 07/01/19 | Deposit check deposit | | Installation dinner | 1,140.00 | 10,028.10 |
| Deposit | 19 | 07/01/19 | Deposit cash polio deposit | | polio donation | 30.00 | 10,058.10 |
| Deposit | 13 | 07/01/19 | Deposit cash deposit | | Installation dinner | 270.00 | 10,328.10 |
| ACH deposit | 20 | 07/02/19 | Deposit Sage | | RLI Registrations | 100.00 | 10,428.10 |
| Deposit | 13 | 07/01/19 | Deposit Ellison deposit | | Installation dinner | 120.00 | 10,548.10 |
| ACH deposit | 30 | 07/01/19 | ACH Sage | | Card fees | -298.79 | 10,249.31 |

District 5930 Operating Account 2019-2020
Detailed Transaction History

| Type | Budget Row | Date | Num | Name | Memo | Amount | Balance |
|-------------|------------|----------|---------|-------------------------|-------------------------------|------------|-----------|
| check | 35 | 07/01/19 | 125 | Dinah Bowman | installation flowers | -162.36 | 10,086.95 |
| check | | 07/01/19 | 126 | VOIDED | VOIDED | 0.00 | 10,086.95 |
| Check | 35 | 07/01/19 | 127 | CC Jazz Revival | Installation jazz band | -400.00 | 9,686.95 |
| Check | 26 | 07/01/19 | 128 | Russell Hampton Company | badges | -124.97 | 9,561.98 |
| ACH deposit | 20 | 07/02/19 | Deposit | Sage | RLI Registrations | 150.00 | 9,711.98 |
| ACH deposit | 13 | 07/02/19 | Deposit | Sage | Installation dinner | 120.00 | 9,831.98 |
| Deposit | 9 | 07/03/19 | Deposit | Rotary International | DG Advance | 18,430.00 | 28,261.98 |
| ACH deposit | 20 | 07/03/19 | Deposit | Sage | RLI Registrations | 200.00 | 28,461.98 |
| ACH deposit | 13 | 07/03/19 | Deposit | Sage | Installation dinner | 180.00 | 28,641.98 |
| Deposit | 8 | 07/08/19 | Deposit | check deposit | Annual Mbrshp Dues - 7 clubs | 8,668.00 | 37,309.98 |
| ACH deposit | 20 | 07/08/19 | Deposit | Sage | RLI Registrations | 200.00 | 37,509.98 |
| ACH deposit | 20 | 07/08/19 | Deposit | Sage | RLI Registrations | 50.00 | 37,559.98 |
| ACH deposit | 20 | 07/09/19 | Deposit | Sage | RLI Registrations | 250.00 | 37,809.98 |
| check | 47 | 07/11/19 | 111 | Amando Chapa | PETS reimbursement | -671.79 | 37,138.19 |
| Deposit | 8 | 07/12/19 | Deposit | check deposit | Annual Mbrshp Dues - 3 clubs | 4,576.00 | 41,714.19 |
| Deposit | 8 | 07/12/19 | Deposit | check deposit | Annual Mbrshp Dues - 2 clubs | 3,916.00 | 45,630.19 |
| Deposit | 8 | 07/12/19 | Deposit | check deposit | Annual Mbrshp Dues - 2 clubs | 5,456.00 | 51,086.19 |
| ACH deposit | 20 | 07/12/19 | Deposit | Sage | RLI Registrations | 50.00 | 51,136.19 |
| ACH deposit | 20 | 07/17/19 | Deposit | Sage | RLI Registrations | 50.00 | 51,186.19 |
| Check | 71 | 05/29/19 | 124 | Ellison Crider | Shirts | -1,880.00 | 49,306.19 |
| Check | 26 | 07/17/19 | 121 | Russell Hampton Company | badges | -231.93 | 49,074.26 |
| Check | 55 | 07/18/19 | 131 | Maxie Houser | Grant Committee lunch | -158.33 | 48,915.93 |
| Check | 35 | 07/18/19 | 130 | Rockport Websites | Installation programs | -340.00 | 48,575.93 |
| Check | 35 | 07/18/19 | 130 | Rockport Websites | Installation photo booth | -264.80 | 48,311.13 |
| Check | 50 | 07/18/19 | 130 | Rockport Websites | annual domain fee | -25.00 | 48,286.13 |
| Check | 50 | 07/18/19 | 130 | Rockport Websites | 3 month website fees 7/1-10/1 | -2,502.00 | 45,784.13 |
| Check | 31 | 07/18/19 | 130 | Rockport Websites | Annual app hosting | -708.00 | 45,076.13 |
| check | 35 | 07/18/19 | 129 | Ellison Crider | Installation dinner | -8,379.12 | 36,697.01 |
| Deposit | 8 | 07/19/19 | Deposit | check deposit | Annual Mbrshp Dues - 6 clubs | 16,971.00 | 53,668.01 |
| Deposit | 8 | 07/19/19 | Deposit | check deposit | Annual Mbrshp Dues - 2 clubs | 1,892.00 | 55,560.01 |
| deposit | 8 | 07/19/19 | Deposit | check deposit | Annual Mbrshp Dues - 2 clubs | 3,784.00 | 59,344.01 |
| ACH deposit | 20 | 07/19/19 | Deposit | Sage | RLI Registrations | 50.00 | 59,394.01 |
| ACH deposit | 20 | 07/23/19 | Deposit | Sage | RLI Registrations | 50.00 | 59,444.01 |
| Check | 51 | 07/24/19 | 132 | ClubRunner, \$911 | VOIDED | 0.00 | 59,444.01 |
| ACH deposit | 20 | 07/26/19 | Deposit | Sage | RLI Registrations | 50.00 | 59,494.01 |
| ACH deposit | 20 | 07/31/19 | Deposit | Sage | RLI Registrations | 50.00 | 59,544.01 |
| Check | | 07/31/19 | 133 | VOIDED | VOIDED | | 59,544.01 |
| Check | 45 | 07/31/19 | 134 | Rotary District 5930 | DGE Advance | -11,000.00 | 48,544.01 |
| Deposit | 8 | 08/01/19 | Deposit | check deposit | Annual Mbrshp Dues - 1 club | 880.00 | 49,424.01 |
| Deposit | 8 | 08/01/19 | Deposit | check deposit | Annual Mbrshp Dues - 1 club | 968.00 | 50,392.01 |
| ACH deposit | 30 | 08/02/19 | ACH | Sage | Bankcard fees | -71.96 | 50,320.05 |
| ACH deposit | 71 | 08/06/19 | ACH | Sage | shirts | 150.00 | 50,470.05 |
| ACH deposit | 71 | 08/06/19 | ACH | Sage | shirts | 50.00 | 50,520.05 |
| Deposit | 8 | 08/07/19 | Deposit | check deposit | Annual Mbrshp Dues - 3 clubs | 3,621.00 | 54,141.05 |
| ACH deposit | 20 | 08/07/19 | ACH | Sage | RLI Registrations | 150.00 | 54,291.05 |
| ACH deposit | 71 | 08/07/19 | ACH | Sage | shirts | 50.00 | 54,341.05 |
| ACH deposit | 20 | 08/08/19 | ACH | Sage | RLI Registrations | 100.00 | 54,441.05 |
| Check | 49 | 08/09/19 | 135 | Ellison Crider | MDTI | -227.57 | 54,213.48 |
| Check | 72 | 08/09/19 | 135 | Ellison Crider | Zone | -2,162.00 | 52,051.48 |
| Check | 55 | 08/09/19 | 135 | Ellison Crider | Planning meals | -142.63 | 51,908.85 |
| Check | 26 | 08/09/19 | 135 | Ellison Crider | Supplies | -106.24 | 51,802.61 |
| Check | 68 | 08/09/19 | 136 | Juan Lira | MDTI | -473.81 | 51,328.80 |
| Check | 68 | 08/09/19 | 137 | Luis Cavazos | MDTI | -369.14 | 50,959.66 |
| Deposit | 49 | 08/09/19 | 138 | Ellison Crider | July Mileage | -764.79 | 50,194.87 |
| H deposit | 20 | 08/12/19 | ACH | Sage | RLI Registrations | 50.00 | 50,244.87 |
| ACH deposit | 71 | 08/12/19 | ACH | Sage | shirts | 100.00 | 50,344.87 |

District 5930 Operating Account 2019-2020
Detailed Transaction History

| Type | Budget Row | Date | Num | Name | Memo | Amount | Balance |
|-------------|------------|----------|---------|---------------------------------|------------------------------|-----------|-----------|
| ACH deposit | 20 | 08/13/19 | ACH | Sage | RLI Registrations | -50.00 | 50,294.87 |
| Check | 66 | 08/14/19 | 139 | Amando Chapa | MDTI | -365.14 | 49,929.73 |
| Check | 68 | 08/14/19 | 140 | Alissa Adkins | MDTI | -365.14 | 49,564.59 |
| Check | 40 | 08/14/19 | 142 | Harlingen Convention Center | Foundation dinner | -1,826.50 | 47,558.09 |
| ACH deposit | 15 | 08/15/19 | ACH | Sage | 4 in 1 Training | 25.00 | 47,583.09 |
| Deposit | 8 | 08/16/19 | Deposit | check deposit | Annual Mbrshp Dues - 6 clubs | 9,438.00 | 57,021.09 |
| Deposit | 8 | 08/16/19 | Deposit | check deposit | Annual Mbrshp Dues - 3 clubs | 5,104.00 | 62,125.09 |
| ACH deposit | 15 | 08/19/19 | Deposit | Sage | 4 in 1 Training | 25.00 | 62,150.09 |
| ACH deposit | 20 | 08/20/19 | Deposit | Sage | RLI Registrations | 150.00 | 62,300.09 |
| ACH deposit | 20 | 08/20/19 | Deposit | Sage | RLI Registrations | 100.00 | 62,400.09 |
| ACH deposit | 20 | 08/21/19 | ACH | Sage | RLI Registrations | 250.00 | 62,650.09 |
| ACH deposit | 15 | 08/21/19 | ACH | Sage | 4 in 1 Training | 50.00 | 62,700.09 |
| Check | 8 | 08/23/19 | Deposit | check deposit | Annual Mbrshp Dues - 1 club | 1,075.00 | 63,775.09 |
| Check | 8 | 08/23/19 | Deposit | check deposit | Annual Mbrshp Dues - 2 clubs | 2,049.00 | 65,824.09 |
| Check | 8 | 08/23/19 | Deposit | check deposit | Annual Mbrshp Dues - 1 club | 3,256.00 | 69,080.09 |
| ACH deposit | 15 | 08/23/19 | ACH | Sage | 4 in 1 Training | 25.00 | 69,105.09 |
| Check | | 08/26/19 | 143 | | VOIDED | 0.00 | 69,105.09 |
| Check | 68 | 08/26/19 | 144 | Linda Avila | RMDI | -350.86 | 68,754.23 |
| Check | | 08/26/19 | 145 | | VOIDED | 0.00 | 68,754.23 |
| Check | 69 | 08/26/19 | 146 | Rockport Web Sites | RLI Banners Inv 20053 | -334.40 | 68,419.83 |
| Check | 66 | 08/26/19 | 147 | Eddie Bartnesky | RMDI | -337.60 | 68,082.23 |
| Check | 69 | 08/26/19 | 148 | Debbie High | RLI expenses | -69.00 | 68,013.23 |
| Check | 72 | 08/26/19 | 149 | Rotary Zones 25 & 29 Foundation | Invoice 6 | -350.00 | 67,663.23 |
| ACH deposit | 20 | 08/27/19 | ACH | Sage | RLI Registrations | 100.00 | 67,763.23 |
| ACH deposit | 20 | 08/27/19 | ACH | Sage | RLI Registrations | 75.00 | 67,838.23 |
| ACH deposit | 15 | 08/27/19 | ACH | Sage | 4 in 1 Training | 50.00 | 67,888.23 |
| ACH deposit | 20 | 08/27/19 | ACH | Sage | RLI Registrations | 25.00 | 67,913.23 |
| CH deposit | 20 | 08/29/19 | ACH | Sage | RLI Registrations | 50.00 | 67,963.23 |
| ACH deposit | 15 | 08/29/19 | ACH | Sage | 4 in 1 Training | 25.00 | 67,988.23 |
| Deposit | 8 | 08/30/19 | Deposit | check deposit | Annual Mbrshp Dues - 2 clubs | 880.00 | 68,868.23 |
| ACH deposit | 20 | 09/03/19 | ACH | Sage | RLI Registrations | 50.00 | 68,918.23 |
| ACH deposit | 30 | 09/03/19 | ACH | IBC | Bankcard fees | -80.37 | 68,837.86 |
| ACH deposit | 20 | 09/04/19 | ACH | Sage | RLI Registrations | 50.00 | 68,887.86 |
| ACH deposit | 15 | 09/04/19 | ACH | Sage | 4 in 1 Training | 75.00 | 68,962.86 |
| ACH deposit | 20 | 09/06/19 | ACH | Sage | RLI Registrations | 25.00 | 68,987.86 |
| Check | | 09/09/19 | 150 | | VOIDED | 0.00 | 68,987.86 |
| Check | | 09/09/19 | 151 | | VOIDED | 0.00 | 68,987.86 |
| Check | | 09/09/19 | 152 | | VOIDED | 0.00 | 68,987.86 |
| ACH deposit | 20 | 09/10/19 | ACH | Sage | RLI Registrations | 50.00 | 69,037.86 |
| ACH deposit | 15 | 09/10/19 | ACH | Sage | 4 in 1 Training | 25.00 | 69,062.86 |
| ACH deposit | 15 | 09/10/19 | ACH | Sage | 4 in 1 Training | 25.00 | 69,087.86 |
| Check | 69 | 09/11/19 | 153 | Andrew Hagan | RLI Registrations | -1,541.54 | 67,546.32 |
| Check | 71 | 09/11/19 | 154 | Nancy Paulson | Shirts reimbursement | -611.00 | 66,935.32 |
| Check | 71 | 09/11/19 | 155 | Texas by Design Embroidery | Rotary shirts | -517.00 | 66,418.32 |
| Check | 69 | 09/11/19 | 156 | Rockport Web Sites | Inv 21008 & 21009 | -300.00 | 66,118.32 |
| Check | 49 | 09/11/19 | 157 | Ellison Crider | Aug Mileage/Exp Report | -526.24 | 65,592.08 |
| Check | 26 | 09/11/19 | 158 | Russell Hampton Company | Inv 488409A | -19.93 | 65,572.15 |
| ACH deposit | 15 | 09/11/19 | ACH | Sage | 4 in 1 Training | 75.00 | 65,647.15 |
| ACH deposit | 20 | 09/12/19 | ACH | Sage | RLI Registrations | 100.00 | 65,747.15 |
| ACH deposit | 15 | 09/16/19 | ACH | Sage | 4 in 1 Training | 25.00 | 65,772.15 |
| ACH deposit | 20 | 09/17/19 | ACH | Sage | RLI Registrations | 100.00 | 65,872.15 |
| ACH deposit | 15 | 09/17/19 | ACH | Sage | 4 in 1 Training | 25.00 | 65,897.15 |
| ACH deposit | 15 | 09/17/19 | ACH | Sage | 4 in 1 Training | 75.00 | 65,972.15 |
| ACH deposit | 20 | 09/17/19 | ACH | Sage | RLI Registrations | 50.00 | 66,022.15 |
| CH deposit | 15 | 09/18/19 | ACH | Sage | 4 in 1 Training | 450.00 | 66,472.15 |
| ACH deposit | 20 | 09/19/19 | ACH | Sage | RLI Registrations | 100.00 | 66,572.15 |

District 5930 Operating Account 2019-2020
Detailed Transaction History

| Type | Budget Row | Date | Num | Name | Memo | Amount | Balance |
|-------------|------------|----------|---------|--------------------------------|--|-----------|-----------|
| ACH deposit | 15 | 09/19/19 | ACH | Sage | 4 in 1 Training | 75.00 | 66,647.15 |
| ACH deposit | 15 | 09/20/19 | ACH | Sage | 4 in 1 Training | 25.00 | 66,672.15 |
| Deposit | 15 | 09/20/19 | Deposit | check deposit | 4 in 1 Training | 25.00 | 66,697.15 |
| ACH deposit | 30 | 10/02/19 | ACH | IBC | Bankcard fees | -77.14 | 66,620.01 |
| Check | 69 | 10/02/19 | 159 | Andrew Hagan | RLI #1 | -456.42 | 66,163.59 |
| Check | 67 | 10/02/19 | 160 | Enrique Medellin | Rotary Zone Inst Reimbursement | -1,960.54 | 64,203.05 |
| Check | 67 | 10/02/19 | 161 | Maxie Houser | Rotary Zone Inst Reimbursement | -1,704.95 | 62,498.10 |
| Check | 67 | 10/02/19 | 162 | Luis Cavazos | Rotary Zone Inst Reimbursement | -1,278.94 | 61,219.16 |
| Check | 67 | 10/02/19 | 163 | Aleda Reyes | Rotary Zone Inst Reimbursement | -562.16 | 60,657.00 |
| Check | 49 | 10/02/19 | 164 | Ellison Crider | Sept Mileage | -820.70 | 59,836.30 |
| Check | 67 | 10/02/19 | 165 | Eddie Bartnesky | Rotary Zone Inst Reimbursement | -3,718.93 | 56,117.37 |
| Check | 39 | 10/02/19 | 166 | Aramark Services | 4 in 1 Training | -783.20 | 55,334.17 |
| Check | 69 | 10/02/19 | 167 | Ellison Crider | RLI | -442.96 | 54,891.21 |
| Check | 49 | 10/02/19 | 167 | Ellison Crider | RMDI | -606.40 | 54,284.81 |
| Check | 49 | 10/02/19 | 167 | Ellison Crider | DG hotel club visit | -161.78 | 54,123.03 |
| Check | 72 | 10/02/19 | 167 | Ellison Crider | DG Zone | -788.05 | 53,334.98 |
| Check | 67 | 10/03/19 | 168 | Armando Chapa | Rotary Zone Inst Reimbursement | -2,106.15 | 51,228.83 |
| Deposit | 8 | 10/03/19 | Deposit | check deposit | Annual Mbrshp Dues - 1 club | 1,540.00 | 52,768.83 |
| Deposit | 15 | 10/03/19 | Deposit | check/cash deposit | 4 in 1 tng | 675.00 | 53,443.83 |
| Deposit | 20 | 10/03/19 | Deposit | check/cash deposit | RLI Registrations | 100.00 | 53,543.83 |
| Deposit | 71 | 10/03/19 | Deposit | check/cash deposit | shirts | 50.00 | 53,593.83 |
| Check | 69 | 10/07/19 | 169 | Grace United Methodist | RLI training room | -150.00 | 53,443.83 |
| Check | 69 | 10/07/19 | 170 | Gerry White Pin Co | RLI pins | -169.63 | 53,274.20 |
| Check | | 10/07/19 | 171 | VOIDED | VOIDED | 0.00 | 53,274.20 |
| Check | 69 | 10/07/19 | 172 | Andrew Hagan | RLI #4 | -1,112.81 | 52,161.39 |
| ACH deposit | 71 | 10/10/19 | ACH | Sage | shirts | 50.00 | 52,211.39 |
| Deposit | 17 | 10/11/19 | Deposit | IBC | Corporate sponsorship | 7,500.00 | 59,711.39 |
| Deposit | 8 | 10/11/19 | Deposit | Rotary Club of North Harlingen | Annual Mbrshp Dues - 1 club | 792.00 | 60,503.39 |
| Check | 69 | 10/07/19 | 173 | Kathy Preddy | copies RLI | -76.96 | 60,426.43 |
| Check | 68 | 10/15/19 | 174 | Helen Peters | MDTI Registration fee | -90.00 | 60,336.43 |
| Deposit | 8 | 10/17/19 | Deposit | check deposit | Annual Mbrshp Dues - 1 club | 660.00 | 60,996.43 |
| ACH deposit | 20 | 10/15/19 | Deposit | Sage | RLI Registrations | 50.00 | 61,046.43 |
| ACH deposit | 20 | 10/15/19 | Deposit | Sage | RLI Registrations | 50.00 | 61,096.43 |
| ACH deposit | 20 | 10/16/19 | Deposit | Sage | RLI Registrations | 150.00 | 61,246.43 |
| ACH deposit | 20 | 10/17/19 | Deposit | Sage | RLI Registrations | 200.00 | 61,446.43 |
| ACH deposit | 20 | 10/18/19 | Deposit | Sage | RLI Registrations | 50.00 | 61,496.43 |
| Deposit | 21 | 10/31/19 | Deposit | check deposit | Art Olympiad | 80.00 | 61,576.43 |
| ACH deposit | 20 | 10/30/19 | Deposit | Sage | RLI Registrations | 50.00 | 61,626.43 |
| Check | 50 | 10/28/19 | 175 | Rockport Web Sites | Inv 21019 - 3 month website fees 10/1-1/1/20 | -2,502.00 | 59,124.43 |
| Check | 51 | 10/29/19 | 176 | ClubRunner | Inv 307489316 | -3,586.00 | 55,538.43 |
| Deposit | 67 | 10/31/19 | Deposit | check deposit | R I Reimbursement Dist | 500.00 | 56,038.43 |
| Deposit | 71 | 10/31/19 | Deposit | check deposit | shirts | 50.00 | 56,088.43 |
| ACH fees | 30 | 11/02/19 | ACH | IBC | Bankcard fees | -40.30 | 56,048.13 |
| ACH deposit | 20 | 11/08/19 | Deposit | Sage | RLI Registrations | 50.00 | 56,098.13 |
| XFER | 49 | 11/13/19 | XFER | Ellison Crider | Mileage | -1,299.01 | 54,799.12 |
| XFER | 28 | 11/13/19 | XFER | Ellison Crider | Office supplies | -38.64 | 54,760.48 |
| XFER | 49 | 11/13/19 | XFER | Ellison Crider | Club visit meals | -279.46 | 54,481.02 |
| Deposit | 22 | 11/25/19 | Deposit | check deposit | Unused 2018-19 balance | 5,059.84 | 59,540.86 |
| ACH fees | 30 | 12/02/19 | ACH | IBC | bankcard fees | -21.35 | 59,519.51 |
| ACH deposit | 20 | 12/04/19 | Deposit | ACH Deposit | RLI | 50.00 | 59,569.51 |
| ACH deposit | 18 | 12/05/19 | ACH | ACH Deposit | Foundation Dinner | 50.00 | 59,619.51 |
| ACH deposit | 18 | 12/09/19 | ACH | ACH Deposit | Foundation Dinner | 100.00 | 59,719.51 |
| Check | 55 | 12/09/19 | 177 | Maxie Houser | Food @ Global Grant Interviews | -179.95 | 59,539.56 |
| Check | 49 | 12/09/19 | 178 | Ellison Crider | November Mileage | -744.72 | 58,794.84 |
| Check | 26 | 12/09/19 | 178 | Ellison Crider | Gerry White Pin Reimbursement | -960.00 | 57,834.84 |
| Check | 49 | 12/09/19 | 178 | Ellison Crider | DG Club visit Reimbursement | -106.95 | 57,727.89 |

District 5930 Operating Account 2019-2020
Detailed Transaction History

| Type | Budget Row | Date | Num | Name | Memo | Amount | Balance |
|-------------|------------|----------|---------|------------------------|----------------------------------|-----------|-----------|
| Check | 49 | 12/09/19 | 178 | Ellison Crider | Cell Phone Jul-Dec 2019 Reimb | -425.94 | 57,301.95 |
| Check | 67 | 12/09/19 | 179 | Enrique Medellin | Zone 25A | -1,281.87 | 56,020.08 |
| XFER | 22 | 12/10/19 | XFER | Andrew Hagan | xfer to close 2018-19 account | 82.50 | 56,102.58 |
| ACH deposit | 20 | 12/10/19 | Deposit | ACH Deposit | RLI | 150.00 | 56,252.58 |
| ACH deposit | 18 | 12/10/19 | ACH | ACH Deposit | Foundation Dinner | 50.00 | 56,302.58 |
| ACH deposit | 20 | 12/12/19 | Deposit | ACH Deposit | RLI | 50.00 | 56,352.58 |
| ACH deposit | 20 | 12/13/20 | Deposit | ACH Deposit | RLI | 50.00 | 56,402.58 |
| ACH pmt | 18 | 12/16/19 | ACH | ACH Deposit | Foundation Dinner | -50.00 | 56,352.58 |
| ACH deposit | 20 | 12/24/19 | Deposit | ACH Deposit | RLI | 50.00 | 56,402.58 |
| Check | 40 | 12/31/19 | 180 | Ellison Crider | Foundation dinner reimb | -3,653.00 | 52,749.58 |
| Deposit | 20 | 01/02/20 | ACH | ACH Deposit | RLI | 150.00 | 52,899.58 |
| ACH fees | 30 | 01/03/20 | ACH | IBC | banckcard fees | -142.98 | 52,756.60 |
| Deposit | 20 | 01/07/20 | ACH | ACH Deposit | RLI | 100.00 | 52,856.60 |
| Deposit | 20 | 01/07/20 | ACH | ACH Deposit | RLI | 50.00 | 52,906.60 |
| Deposit | 18 | 01/08/20 | ACH | ACH Deposit | Foundation Dinner | 610.00 | 53,516.60 |
| Deposit | 24 | 01/08/20 | Deposit | check deposit | Cortez Rico - Alexis Coronado | 1,560.00 | 55,076.60 |
| Deposit | 8 | 01/08/20 | Deposit | check deposit | Annual Mbrshp Dues - 2 clubs | 1,694.00 | 56,770.60 |
| Deposit | 21 | 01/08/20 | Deposit | check deposit | Art Olympiad | 25.00 | 56,795.60 |
| Deposit | 8 | 01/08/20 | Deposit | check deposit | Annual Mbrshp Dues - 1 club | 1,496.00 | 58,291.60 |
| Deposit | 18 | 01/09/20 | ACH | ACH Deposit | Foundation Dinner | 600.00 | 58,891.60 |
| Deposit | 18 | 01/09/20 | ACH | ACH Deposit | Foundation Dinner | 150.00 | 59,041.60 |
| Deposit | 20 | 01/13/20 | ACH | ACH Deposit | RLI | 50.00 | 59,091.60 |
| Deposit | 25 | 01/14/20 | | | RYLA Bus Ride Jose Calderon | 264.00 | 59,355.60 |
| Deposit | 18 | 01/14/20 | ACH | ACH Deposit | Foundation Dinner | 200.00 | 59,555.60 |
| Deposit | 18 | 01/14/20 | ACH | ACH Deposit | Foundation Dinner | 100.00 | 59,655.60 |
| Deposit | 18 | 01/13/20 | ACH | ACH Deposit | Foundation Dinner | 50.00 | 59,705.60 |
| check | | 01/14/20 | 181 | VOIDED | VOIDED | 0.00 | 59,705.60 |
| posit | 18 | 01/15/20 | ACH | ACH Deposit | Foundation Dinner | 350.00 | 60,055.60 |
| Deposit | 20 | 01/16/20 | ACH | ACH Deposit | RLI | 50.00 | 60,105.60 |
| Deposit | 25 | 01/17/20 | | | RYLA Bus Ride Lizandro Garcia | 330.00 | 60,435.60 |
| Deposit | 18 | 01/21/20 | ACH | ACH Deposit | Foundation Dinner | 150.00 | 60,585.60 |
| Deposit | 18 | 01/21/20 | ACH | ACH Deposit | Foundation Dinner | 150.00 | 60,735.60 |
| Deposit | 18 | 01/21/20 | ACH | ACH Deposit | Foundation Dinner | 150.00 | 60,885.60 |
| Deposit | 20 | 01/21/20 | ACH | ACH Deposit | RLI | 100.00 | 60,985.60 |
| Deposit | 18 | 01/22/20 | ACH | ACH Deposit | Foundation Dinner | 550.00 | 61,535.60 |
| Deposit | 18 | 01/23/20 | Deposit | check deposit | Cont table - Sokolosky ck # 9574 | 500.00 | 62,035.60 |
| Deposit | 51 | 01/23/20 | Deposit | check deposit | ClubRunner 19-20 reimbursement | 995.00 | 63,030.60 |
| Deposit | 23 | 01/23/20 | Deposit | cash deposit | polio donation | 10.00 | 63,040.60 |
| Deposit | 18 | 01/24/20 | ACH | ACH Deposit | Foundation Dinner | 50.00 | 63,090.60 |
| Deposit | 18 | 01/28/20 | ACH | ACH Deposit | Foundation Dinner | 200.00 | 63,290.60 |
| Check | 69 | | 182 | Grace United Methodist | RLI expenses | -150.00 | 63,140.60 |
| Deposit | 18 | 01/28/20 | Deposit | check deposit | TRF Const 564392 - Gary Goldate | 50.00 | 63,190.60 |
| Deposit | 18 | 01/29/20 | Deposit | check deposit | Foundation Dinner | 1,000.00 | 64,190.60 |
| ACH | 18 | 01/31/20 | ACH | ACH Deposit | Foundation Dinner | 116.00 | 64,306.60 |
| | 30 | 01/31/20 | | Sage | | -178.79 | 64,127.81 |
| ACH | 18 | 02/04/20 | ACH | ACH Deposit | Foundation Dinner | 650.00 | 64,777.81 |
| ACH | 18 | 02/04/20 | ACH | ACH Deposit | Foundation Dinner | 500.00 | 65,277.81 |
| ACH | 18 | 02/04/20 | ACH | ACH Deposit | Foundation Dinner | 100.00 | 65,377.81 |
| ACH | 18 | 02/05/20 | ACH | ACH Deposit | Foundation Dinner | 400.00 | 65,777.81 |
| Check | 40 | 02/04/20 | 186 | Ellison Crider | Foundation dinner reimb | -2,590.53 | 63,187.28 |
| Check | 49 | 02/04/20 | 186 | Ellison Crider | Mileage | -574.20 | 62,613.08 |
| Check | 49 | 02/04/20 | 186 | Ellison Crider | DG Club visit Reimbursement | -372.16 | 62,240.92 |
| Check | 56 | 02/04/20 | 186 | Ellison Crider | Dist Meetings | -196.87 | 62,044.05 |
| Check | 28 | 02/04/20 | 186 | Ellison Crider | Supplies | -78.99 | 61,965.06 |
| Check | 56 | 02/04/20 | 186 | Ellison Crider | Leadership Retreat | -972.86 | 60,992.20 |
| Deposit | 24 | 02/06/20 | Deposit | check deposit | A Chapa SOS Found/Coast Rica | 1,560.00 | 62,552.20 |

District 5930 Operating Account 2019-2020
Detailed Transaction History

| Type | Budget Row | Date | Num | Name | Memo | Amount | Balance |
|---------|------------|----------|---------|--------------------------------|-----------------------------------|-----------|-----------|
| Deposit | 18 | 02/06/20 | Deposit | check deposit | Foundation Bar sponsor - Gary Ins | 500.00 | 63,052.20 |
| Deposit | 18 | 02/06/20 | Deposit | check deposit | Reg # 561621 Edinburg Rotary | 500.00 | 63,552.20 |
| ACH | 18 | 02/06/20 | ACH | ACH Deposit | Foundation Dinner | 250.00 | 63,802.20 |
| ACH | 18 | 02/07/20 | ACH | ACH Deposit | Foundation Dinner | 200.00 | 64,002.20 |
| ACH | 18 | 02/10/20 | ACH | ACH Deposit | Foundation Dinner | 50.00 | 64,052.20 |
| ACH | 18 | 02/11/20 | ACH | ACH Deposit | Foundation Dinner | 50.00 | 64,102.20 |
| Check | 69 | 02/04/20 | 184 | Andrew Hagan | RLI Reimb | -1,035.36 | 63,066.84 |
| Check | 69 | 02/04/20 | 185 | Debbie High | RLI expenses | -463.41 | 62,603.43 |
| Deposit | 18 | 02/14/20 | Deposit | checks and cash deposit | Foundation dinner receipts | 610.00 | 63,213.43 |
| Deposit | 18 | 02/14/20 | Deposit | check deposit | Foundation Bar sponsor - Clements | 500.00 | 63,713.43 |
| Check | 40 | 02/12/20 | 192 | Ellison Crider | TRF Dinner final payment | -1,357.59 | 62,355.84 |
| Check | 69 | 02/05/20 | 187 | Rockport Web Sites | Inv 21045 - RLI Event Setup | -300.00 | 62,055.84 |
| ACH | 16 | 02/20/20 | ACH | ACH Deposit | District conf | 225.00 | 62,280.84 |
| ACH | 20 | 02/20/20 | ACH | ACH Deposit | RLI | 50.00 | 62,330.84 |
| ACH | 16 | 02/21/20 | ACH | ACH Deposit | District conf | 140.00 | 62,470.84 |
| Deposit | 16 | 02/24/20 | ACH | ACH Deposit | District conf | 1,750.00 | 64,220.84 |
| Check | 40 | 02/12/20 | 195 | Kathy Preddy | TRF Dinner supplies | -215.00 | 64,005.84 |
| Deposit | 16 | 02/25/20 | ACH | ACH Deposit | District conf | 225.00 | 64,230.84 |
| Deposit | 16 | 02/25/20 | ACH | ACH Deposit | District conf | 140.00 | 64,370.84 |
| | 20 | 02/25/20 | ACH | ACH Deposit | RLI | 50.00 | 64,420.84 |
| Deposit | 16 | 02/25/20 | ACH | ACH Deposit | District conf | 140.00 | 64,560.84 |
| Check | 42 | 02/12/20 | 189 | CIEE - iNext | Alexis Coronado Inv 199621 | -39.60 | 64,521.24 |
| Check | 56 | 01/30/20 | 183 | Maxie Houser | Leadership Retreat | -283.05 | 64,238.19 |
| Deposit | 16 | 02/26/20 | ACH | ACH Deposit | District conf | 280.00 | 64,518.19 |
| Check | 25 | 02/12/20 | 194 | Rotary Club of CC | RYLA bus lunches | -300.00 | 64,218.19 |
| Deposit | 16 | 02/27/20 | ACH | ACH Deposit | District conf | 280.00 | 64,498.19 |
| check | 40 | 02/07/20 | 188 | Maxie Houser | Reimb gift for Suzi Howe | -110.00 | 64,388.19 |
| Deposit | 16 | 03/02/20 | ACH | ACH Deposit | District conf | 95.00 | 64,483.19 |
| | 30 | 03/02/20 | ACH | ACH Payment | Merchant fees | -197.70 | 64,285.49 |
| Deposit | 16 | 03/02/20 | ACH | ACH Deposit | District conf | 215.00 | 64,500.49 |
| Deposit | 16 | 03/03/20 | ACH | ACH Deposit | District conf | 120.00 | 64,620.49 |
| Deposit | 20 | 03/04/20 | ACH | ACH Deposit | RLI | 50.00 | 64,670.49 |
| Check | 40 | 02/12/20 | 191 | Melissa Dilworth | Reimb Office Depot for TRF Dinner | -40.04 | 64,630.45 |
| Deposit | 16 | 03/04/20 | ACH | ACH Deposit | District conf | 250.00 | 64,880.45 |
| | 42 | 02/12/20 | 190 | ISL | Costa Rica student A. Coronado | -2,380.00 | 62,500.45 |
| deposit | 18 | 03/10/20 | Deposit | Shelly Stuart | DC2020 Reg # 571322 | 140.00 | 62,640.45 |
| Deposit | 8 | 03/09/20 | ACH | Rotary Club of Mission | Mission Annual Dues | 396.00 | 63,036.45 |
| Deposit | 16 | 03/10/20 | ACH | ACH Deposit | District conf | 835.00 | 63,871.45 |
| Deposit | 16 | 03/11/20 | ACH | ACH Deposit | District conf | 280.00 | 64,151.45 |
| Deposit | 16 | 03/06/20 | ACH | ACH Deposit | District conf | 140.00 | 64,291.45 |
| Check | 49 | 03/11/20 | 199 | Ellison Crider | February Mileage Reimbursement | -177.48 | 64,113.97 |
| | | | | | Costa Rica Scholar | | |
| Check | 42 | 03/11/20 | 199 | Ellison Crider | Ticket - A Coronado | -1,035.21 | 63,078.76 |
| Check | 49 | 03/11/20 | 199 | Ellison Crider | PETS reimbursement | -726.82 | 62,351.94 |
| Deposit | 17 | 03/16/20 | Deposit | Gary Ins Group | DC Dive/Feed show | 500.00 | 62,851.94 |
| Deposit | 42 | 03/16/20 | Deposit | International Service Learning | Reimb A Coronado - CR052620GH | 2,295.00 | 65,146.94 |
| Deposit | 16 | 03/16/20 | Deposit | Shelly Stuart | District conf | 140.00 | 65,286.94 |
| Check | 47 | 03/02/20 | 193 | Armando Chapa | Reimb Facilitator Tng #2 | -172.48 | 65,114.46 |
| Check | 47 | 03/11/20 | 198 | Kathy Preddy | PETS reimbursement | -906.46 | 64,208.00 |
| Check | 46 | 03/02/20 | 196 | Armando Chapa | Reimb PETS | -1,319.87 | 62,888.13 |
| Check | 46 | 03/09/20 | 197 | Rockport Web Sites | Inv 21051 | -2,000.00 | 60,888.13 |
| ACH | 20 | 03/17/20 | ACH | Dee Arismendez | Reimburse RLI #3 - Covid-19 | -50.00 | 60,838.13 |
| ACH | 16 | 03/24/20 | ACH | Refunds | District Conf | -4,270.00 | 56,568.13 |
| ACH | 20 | 03/24/20 | ACH | Refunds | RLI | -550.00 | 56,018.13 |
| Check | 16 | 03/18/20 | 200 | Portland Chamber of Commerce | Reimb DC - CV-19 -Shelly Stuart | -140.00 | 55,878.13 |
| Check | | 03/24/20 | 201 | VOIDED | VOIDED | 0.00 | 55,878.13 |

District 5930 Operating Account 2019-2020
Detailed Transaction History

| Type | Budget Row | Date | Num | Name | Memo | Amount | Balance |
|----------|------------|----------|------|-----------------------------------|-------------------------------|-----------|-----------|
| check | 47 | 03/30/20 | 202 | Dana Sisk | Pets expenses | -696.79 | 55,181.34 |
| check | 41 | 03/23/20 | 203 | Rebel Activewear | Inv 1462 | -2,500.00 | 52,681.34 |
| check | 47 | 03/30/20 | 204 | Andy Hagan | PETS Travel | -631.35 | 52,049.99 |
| check | 47 | 03/30/20 | 205 | Art Zeitler | PETS Travel | -445.00 | 51,604.99 |
| check | 58 | 03/30/20 | 206 | Lionel Betancourt | Adoption Awareness | -972.08 | 50,632.91 |
| Deposit | 17 | 04/02/20 | | Bergstrom Financial | Sponsorship | 50.00 | 50,682.91 |
| Deposit | 19 | 04/02/20 | | 24 deposits | RI Foundation - Polio | 6,000.00 | 56,682.91 |
| check | | 03/31/20 | 207 | VOIDED | | 0.00 | 56,682.91 |
| Transfer | | 04/23/20 | XFER | From YE Account | reimburse for VERIFYI pmt | 9.95 | 56,692.86 |
| check | 47 | 04/01/20 | 208 | Maxie Houser, \$696.79, VOID | PETS Expenses | 0.00 | 56,692.86 |
| | 30 | 04/02/20 | ACH | ACH Payment | Merchant fees | -95.56 | 56,597.30 |
| check | 26 | 04/13/20 | 209 | Russell-Hampton Co | Inv 507555A | -418.57 | 56,178.73 |
| check | 50 | 04/05/20 | 210 | Rockport Web Sites | Inv 21057 | -5,004.00 | 51,174.73 |
| check | | | 211 | VOIDED | VOIDED | 0.00 | 51,174.73 |
| check | 22 | 04/13/20 | 212 | Rockport Web Sites | Inv 21031 | -1,897.83 | 49,276.90 |
| Deposit | 30 | 05/04/20 | ACH | ACH Payment | Merchant fees | -20.00 | 49,256.90 |
| check | 57 | 05/04/20 | 213 | All American Awards | QUOTE 4/24/20 | -685.35 | 48,571.55 |
| check | 43 | 05/04/20 | 214 | Rotary Club of CC Evening | COVID-19 Grant | -500.00 | 48,071.55 |
| check | | 05/04/20 | 215 | Angel Tung - VOID \$1750 | Four Way Test Speech - 1st pl | 0.00 | 48,071.55 |
| check | | 05/04/20 | 216 | Rama Hamoudah - VOID \$1250 | Four Way Test Speech - 2nd pl | 0.00 | 48,071.55 |
| check | 57 | 05/04/20 | 217 | Alyssa Hinojosa | Four Way Test Speech - 3rd pl | -1,000.00 | 47,071.55 |
| check | 57 | 05/04/20 | 218 | Andrea Montenegro Polanco | Four Way Test Speech | -250.00 | 46,821.55 |
| check | 57 | 05/04/20 | 219 | Justin Pastrano | Four Way Test Speech | -250.00 | 46,571.55 |
| check | 57 | 05/04/20 | 220 | Amy Kaye Mathis | Four Way Test Speech | -250.00 | 46,321.55 |
| check | 57 | 05/04/20 | 221 | Brian Pena | Four Way Test Speech | -250.00 | 46,071.55 |
| check | 57 | 05/04/20 | 222 | Estrella Lozano | Four Way Test Speech | -250.00 | 45,821.55 |
| check | 57 | 05/04/20 | 223 | Melina Garcia | Four Way Test Speech | -250.00 | 45,571.55 |
| check | 57 | 05/04/20 | 224 | Ximena Nunez | Four Way Test Speech | -250.00 | 45,321.55 |
| check | 57 | 05/04/10 | 225 | Zeferino Aaron Compean | Four Way Test Speech | -250.00 | 45,071.55 |
| check | 43 | 05/04/10 | 226 | Rotary Club of Mission | COVID-19 Grant | -500.00 | 44,571.55 |
| check | 43 | 05/04/10 | 227 | Laredo Rotary Club | COVID-19 Grant | -500.00 | 44,071.55 |
| check | 43 | 05/04/10 | 228 | Rotary Club of Corpus Christi | COVID-19 Grant | -500.00 | 43,571.55 |
| check | 43 | 05/04/10 | 229 | Rotary Club of Victoria | COVID-19 Grant | -500.00 | 43,071.55 |
| check | 43 | 05/04/10 | 230 | Rotary Club of Harlingen Sunburst | COVID-19 Grant | -500.00 | 42,571.55 |
| check | 43 | 05/04/10 | 231 | Rotary Club of Edinburg | COVID-19 Grant | -500.00 | 42,071.55 |
| check | 43 | 05/04/10 | 232 | Rotary Club of Harlingen | COVID-19 Grant | -500.00 | 41,571.55 |
| check | 43 | 05/04/10 | 233 | Rotary Club of Port Isabel | COVID-19 Grant | -500.00 | 41,071.55 |
| check | 43 | 05/04/10 | 234 | Rotary Club of Alice | COVID-19 Grant | -500.00 | 40,571.55 |
| check | 43 | 05/04/10 | 235 | Rotary Club of San Benito | COVID-19 Grant | -500.00 | 40,071.55 |
| check | 43 | 05/04/20 | 236 | Rotary Club of Kingsville | COVID-19 Grant | -500.00 | 39,571.55 |
| check | 43 | 05/04/20 | 237 | Rotary Club of Rockport | COVID-19 Grant | -500.00 | 39,071.55 |
| check | 43 | 05/04/20 | 238 | Laredo Gateway Rotary Club | COVID-19 Grant | -500.00 | 38,571.55 |
| check | 43 | 05/04/20 | 239 | Weslaco Rotary Club | COVID-19 Grant | -500.00 | 38,071.55 |
| check | 43 | 05/04/20 | 240 | McAllen Rotary Club | COVID-19 Grant | -500.00 | 37,571.55 |
| check | 49 | 05/04/20 | 241 | Ellison Crider | Expense Reimbursement | -1,413.23 | 36,158.32 |
| check | 28 | 05/04/20 | 241 | Ellison Crider | Office supplies | -165.16 | 35,993.16 |
| check | 43 | 05/06/20 | 242 | Rotary Club of Aransas Pass | COVID-19 Grant | -500.00 | 35,493.16 |
| check | 51 | 05/06/20 | 243 | ClubRunner | Inv 307490069 | -120.00 | 35,373.16 |
| check | 57 | 05/08/20 | 244 | Estrella Lozano | Four Way Test Speech - 1st pl | -1,500.00 | 33,873.16 |
| check | 57 | 05/08/20 | 245 | Andrea Montenegro Polanco | Four Way Test Speech - 2nd pl | -1,000.00 | 32,873.16 |
| check | 57 | 05/08/20 | 246 | Melina Garcia | Four Way Test Speech - 3rd pl | -750.00 | 32,123.16 |
| check | 57 | 05/08/20 | 247 | Angel Tung | Four Way Test Speech | -250.00 | 31,873.16 |
| check | 57 | 05/08/20 | 248 | Rama Hamoudah | Four Way Test Speech | -250.00 | 31,623.16 |
| check | 57 | 05/08/20 | 249 | Alyssa Hinojosa - \$250 VOID | Four Wy Test Speech | 0.00 | 31,623.16 |
| check | 57 | 05/08/20 | 250 | All American Awards & Trophies | Inv 19696 balance | -77.00 | 31,546.16 |
| ack | 30 | 06/01/20 | ACH | ACH Payment | Merchant fees | -20.00 | 31,526.16 |

District 5930 Operating Account 2019-2020
Detailed Transaction History

| Type | Budget Row | Date | Num | Name | Memo | Amount | Balance |
|---------|------------|----------|------|---------------------------------------|--------------------------------------|------------|-----------|
| xfer | | 06/01/20 | XFER | XFER TO YE ACCT FOR VERIFY | INV 8646 | -9.95 | 31,516.21 |
| check | 71 | 05/18/20 | 251 | Rogelio Aleman | shirt reimbursement | -50.00 | 31,466.21 |
| check | 19 | 06/02/20 | 253 | The Rotary Foundation | PolioPlus \$500 - 2075/\$4040 - 5930 | -4,540.00 | 26,926.21 |
| check | 21 | 06/02/20 | 254 | The Rotary Foundation | Annual Programs | -105.00 | 26,821.21 |
| deposit | 57 | 06/23/20 | | Deposit back from Alyssa Hinojosa | Four Wy Test Speech | 750.00 | 27,571.21 |
| xfer | 59 | 06/24/20 | xfer | To Youth Exchange Account | | -1,000.00 | 26,571.21 |
| check | 62 | 06/02/20 | 252 | Caren Childers | Jones School Supply - Inv | -354.74 | 26,216.47 |
| check | 43 | 06/29/20 | 255 | Rotary Club of Corpus Christi Evening | Guatemala Project | -1,500.00 | 24,716.47 |
| check | 46 | 06/29/20 | 256 | Rotary District 5930 | Amando Chap DGN allocation | -680.13 | 24,036.34 |
| | 30 | 07/02/20 | ACH | ACH Payment | Merchant fees | -95.00 | 23,941.34 |
| check | 49 | 07/07/20 | 257 | Ellison Crider | Office Supplies & mileage | -296.70 | 23,644.64 |
| deposit | | 07/15/20 | | Deposit | DG Eddie's deposit | 19,432.00 | 43,076.64 |
| check | | 08/24/20 | 260 | Rotary District 5930 | DG Eddie's deposit | -19,432.00 | 23,644.64 |
| | 30 | 08/03/20 | ACH | ACH Payment | Merchant fees | -20.00 | 23,624.64 |
| Deposit | 37 | 08/31/20 | | Return of Aquarium deposit | Return of Aquarium deposit | 1,000.00 | 24,624.64 |
| | 30 | 09/02/20 | ACH | ACH Payment | Merchant fees | -20.00 | 24,604.64 |
| check | 43 | 09/10/20 | 258 | Port Isabel Rotary Club | COVID 19- Grant | -500.00 | 24,104.64 |
| check | 43 | 09/11/20 | 259 | San Benito Rotary Club | COVID 19- Grant | -500.00 | 23,604.64 |
| check | 43 | 09/09/20 | 261 | The Laredo Rotary Club | COVID 19- Grant | -500.00 | 23,104.64 |
| check | 43 | 09/09/20 | 262 | Rotary Club of Corpus Christi | COVID 19- Grant | -500.00 | 22,604.64 |
| check | 43 | 09/18/20 | 263 | Rotary Club of Alice | COVID 19- Grant | -500.00 | 22,104.64 |
| check | 43 | 09/21/20 | 264 | Rotary Club of Brownsville Sunrise | COVID 19- Grant | -500.00 | 21,604.64 |
| check | 43 | 09/28/20 | 265 | Rotary Club of West Corpus Christi | COVID 19- Grant | -500.00 | 21,104.64 |
| check | 43 | 10/05/20 | 266 | Laredo Daybreak Rotary Club | COVID 19- Grant | -500.00 | 20,604.64 |
| check | 43 | 10/08/20 | 267 | Rotary Club of Port Lavaca | COVID 19- Grant | -500.00 | 20,104.64 |
| check | 43 | 10/13/20 | 268 | Rotary Club of Aransas Pass | COVID 19- Grant | -500.00 | 19,604.64 |
| check | 43 | 10/13/20 | 269 | Rotary Club of Freer | COVID 19- Grant | -500.00 | 19,104.64 |
| check | 43 | 10/13/20 | 270 | Laredo Gateway Rotary Club | COVID 19- Grant | -500.00 | 18,604.64 |
| check | 43 | 10/13/20 | 271 | Laredo Next Generation Rotary Club | COVID 19- Grant | -500.00 | 18,104.64 |
| check | 43 | 10/13/20 | 272 | Rotary Club of Corpus Christi Evening | COVID 19- Grant | -500.00 | 17,604.64 |
| check | 43 | 10/13/20 | 273 | Rotary Club of Corpus Christi Evening | COVID 19- Grant | -500.00 | 17,104.64 |
| check | 43 | 10/14/20 | 274 | The Laredo Rotary Club | COVID 19- Grant | -500.00 | 16,604.64 |
| check | 43 | 10/15/20 | 275 | Rotary Club of Los Fresnos | COVID 19- Grant | -500.00 | 16,104.64 |
| check | 43 | 10/15/20 | 276 | Rotary Club of Historic Brownville | COVID 19- Grant | -500.00 | 15,604.64 |
| check | 43 | 10/15/20 | 277 | Rotary Club of Mission | COVID 19- Grant | -500.00 | 15,104.64 |
| check | 43 | 10/15/20 | 278 | Rotary Club of Mission | COVID 19- Grant | -500.00 | 14,604.64 |
| check | 49 | 10/08/20 | 279 | Ellison Crider | Expense reimbursement | -171.68 | 14,432.96 |
| check | 26 | 10/08/20 | 279 | Ellison Crider | Expense reimbursement | -2369.78 | 12,063.18 |
| Check | | 10/09/20 | 114 | VOIDED | Not used for purpose intended | 0 | 12,063.18 |
| Check | | 10/09/20 | 115 | VOIDED | Not used for purpose intended | 0 | 12,063.18 |
| | 30 | 10/02/20 | ACH | ACH Payment | Merchant fees | -20 | 12,043.18 |
| Check | 27 | 10/29/20 | 280 | Navy Army CCU | shipping for awards | -226.1 | 11,817.08 |
| Check | | 10/30/20 | 281 | Ellison Crider | expense reimbursement | -238.37 | 11,578.71 |
| | 30 | 11/02/20 | ACH | ACH Payment | Merchant fees | -20 | 11,558.71 |
| | 30 | 12/02/20 | ACH | ACH Payment | Merchant fees | -119.8 | 11,438.91 |
| Check | | 12/03/20 | 282 | Rotary District 5930 | 2019-20 Surplus | -11,438.91 | 0.00 |

2. District Youth Exchange Account: Detailed History

District 5930 Youth Exchange Account 2019-2020
Detailed Transaction History

| Type | Date | Num | Name | Memo | Amount | Balance |
|-------------------|------------|-------|-----------------------------------|-----------------------------------|--------------|----------|
| Beginning Balance | | | | | | 2,926.19 |
| Check | 07/08/2019 | 1014 | VeriFYI | Inv 6717 - background checks | * -79.60 | 2,846.59 |
| Deposit | 07/12/2019 | | Due from Harlingen - Noa Williot | Rotary Club of Harlingen | * 1,400.00 | 4,246.59 |
| Deposit | 07/19/2019 | | Due from Pharr - Axelle Dumont | Pharr Rotary Club | * 1,400.00 | 5,646.59 |
| Check | 07/19/2019 | 1015 | Joel Vincent | SCRYE expenses | * -1,284.47 | 4,362.12 |
| Deposit | 08/16/2019 | | Valeria Alva-Nino | Outbound student | * 1,400.00 | 5,762.12 |
| ***** | 08/20/2019 | ***** | Charge Back Fee | | * -12.00 | 5,750.12 |
| ***** | 08/20/2019 | ***** | Deposit Item Returned | | ** -1,400.00 | 4,350.12 |
| Check | 09/09/2019 | 1016 | VeriFYI | Inv 7174 - background checks | * -59.70 | 4,290.42 |
| Check | 09/11/2019 | 1017 | VeriFYI | Inv 6951 - background checks | * -49.75 | 4,240.67 |
| Deposit | 09/20/2019 | | Nadya Hernandez | Outbound student | * 1,400.00 | 5,640.67 |
| Deposit | 09/30/2019 | | Re-deposit of Valeria Alva-Nino | Outbound student | * 1,400.00 | 7,040.67 |
| Check | 11/05/2019 | 1019 | Rotary District 5840 YEP | Inv 1337 - orientations (6) | * -1,140.00 | 5,900.67 |
| Check | 11/05/2019 | 1020 | VeriFYI | Inv 7640 - background checks | * -29.85 | 5,870.82 |
| Check | 11/06/2019 | 1021 | Ellison Crigger | Expense Report & Mileage | * -1,617.11 | 4,253.71 |
| Deposit | 11/13/2019 | XFER | Reimburse for Ellison ck 1021 | written from wrong acct | * 1,617.11 | 5,870.82 |
| Check | 12/31/2019 | 1022 | Joel Vincent | SCRYE expenses | * -1,920.05 | 3,950.77 |
| Check | 01/06/2019 | 1023 | SCRYE | SCRYE charges | * -760.00 | 3,190.77 |
| Check | 01/14/2020 | 1024 | Armando Chapa | SCRYE expenses | * -1,218.15 | 1,972.62 |
| Check | 2/4/2020 | 1026 | Roberto Valencia | SCRYE expenses | * -1,301.06 | 671.56 |
| Credit Memo | 2/12/2020 | CM | VeriFYI used CM21OCT19-02 \$39.80 | Inv 8230 \$39.80 - background cks | 0.00 | 671.56 |
| check | 3/2/2020 | 1027 | VeriFYI | Inv *8454 - BACKGROUND CKS | * -29.85 | 641.71 |
| Deposit | 4/2/2020 | | Rotary Club of Harlingen | Host - Andrea Costanzi, Italy | * 1,400.00 | 2,041.71 |
| | 4/23/2020 | XFER | TO ACCT XXXXXX3614 | Reimb for ck 207 - Dist acct | * -9.95 | 2,031.76 |
| ieck | 5/4/2020 | 1028 | VeriFYI | Inv 8646 | * -9.95 | 2,021.81 |
| | 6/1/2020 | | Deposit | Xfer from District acct | 9.95 | 2,031.76 |
| Check | 6/2/2020 | 1029 | VeriFYI | Inv 8862 | -29.85 | 2,001.91 |
| | 6/24/2020 | | Deposit | District Funding 2019-20 | 1,000.00 | 3,001.91 |
| Check | 7/6/2020 | 1030 | VeriFYI | Inv 8997 | -49.75 | 2,952.16 |
| Deposit | 7/13/2020 | | Rotary Club of Pharr | Host-Manon Libert, Belgium | 1,400.00 | 4,352.16 |
| | 10/31/2020 | | IBC Bank | Service Charge | -5.00 | 4,347.16 |
| | 11/30/2020 | | IBC Bank | Service Charge | -5.00 | 4,342.16 |
| | 12/31/2020 | | IBC Bank | Service Charge | -5.00 | 4,337.16 |

3. District Contingency Account: Detailed History

District 5930 Contingency Account 2019-2020

Detailed Transaction History

| Type | Date | Num | Name | Memo | Amount | Balance |
|-------------------|------------|-----|----------------------------|------|--------|-----------|
| Beginning balance | | | | | | 22,195.11 |
| Deposit | 7/31/2019 | | Interest | | 4.28 | 22,199.39 |
| | | | To close acct from 2017-18 | | | |
| Deposit | 8/16/2019 | | PDG Betty Lara | | 844.96 | 23,044.35 |
| Deposit | 8/31/2019 | | Interest | | 4.35 | 23,048.70 |
| Deposit | 9/30/2019 | | Interest | | 4.30 | 23,053.00 |
| Deposit | 10/31/2019 | | Interest | | 4.44 | 23,057.44 |
| Deposit | 11/30/2019 | | Interest | | 4.30 | 23,061.74 |
| Deposit | 12/31/2019 | | Interest | | 4.45 | 23,066.19 |
| Deposit | 1/23/2020 | | Deposit | | 1.00 | 23,067.19 |
| Deposit | 1/31/2020 | | Interest | | 4.43 | 23,071.62 |
| Deposit | 2/29/2020 | | Interest | | 4.15 | 23,075.77 |
| Deposit | 3/31/2020 | | Interest | | 2.54 | 23,078.31 |
| Deposit | 4/30/2020 | | Interest | | 1.37 | 23,079.68 |
| Deposit | 5/31/2020 | | Interest | | 1.42 | 23,081.10 |
| Deposit | 6/30/2020 | | Interest | | 1.37 | 23,082.47 |
| Deposit | 7/31/2020 | | Interest | | 1.42 | 23,083.89 |
| Deposit | 8/31/2020 | | Interest | | 1.42 | 23,085.31 |
| Deposit | 9/30/2020 | | Interest | | 1.37 | 23,086.68 |
| Deposit | 10/31/2020 | | Interest | | 1.42 | 23,088.10 |
| Deposit | 11/30/2020 | | Interest | | 1.37 | 23,089.47 |
| Deposit | 12/31/2020 | | Interest | | 1.42 | 23,090.89 |

4. District Grants Account: Detailed History

District 5930 Grants Account 2019-2020

Detailed Transaction History

| Type | Date | Num | Name | Memo | Amount | Balance |
|-------------------|------------|------|-------------------------------------|----------------------------|-----------|-----------|
| Beginning balance | | | | | | 1,952.97 |
| Deposit | 7/1/2019 | | | | 1,430.00 | 3,382.97 |
| Check | 7/23/2019 | 1112 | Harlingen Sunburst | Woodsboro Grant | -3,300.00 | 82.97 |
| Deposit | 8/2/2019 | | Rotary Foundation | Grant Funding | 65,215.00 | 65,297.97 |
| Check | 8/6/2019 | 1113 | Brownsville Sunrise | 19-20 District Grant | -4,000.00 | 61,297.97 |
| Check | 8/6/2019 | 1117 | Harlingen Sunburst | 19-20 District Grant | -2,535.00 | 58,762.97 |
| Check | 8/6/2019 | 1119 | Laredo Gateway | 19-20 District Grant | -1,500.00 | 57,262.97 |
| Check | 8/6/2019 | 1120 | McAllen Evening | 19-20 District Grant | -4,000.00 | 53,262.97 |
| Check | 8/6/2019 | 1122 | Port Isabel | 19-20 District Grant | -3,750.00 | 49,512.97 |
| Check | 8/6/2019 | 1123 | McAllen | 19-20 District Grant | -4,000.00 | 45,512.97 |
| Check | 8/6/2019 | 1125 | Laredo | 19-20 District Grant | -4,000.00 | 41,512.97 |
| Check | 8/6/2019 | 1127 | Weslaco | 19-20 District Grant | -3,700.00 | 37,812.97 |
| Check | 8/6/2019 | 1128 | Historic Brownsville | 19-20 District Grant | -4,000.00 | 33,812.97 |
| Check | 8/6/2019 | 1114 | Corpus christi | 19-20 District Grant | -4,000.00 | 29,812.97 |
| Check | 8/6/2019 | 1115 | CC Evening | 19-20 District Grant | -3,200.00 | 26,612.97 |
| Check | 8/6/2019 | 1118 | Laredo Daybreak | 19-20 District Grant | -4,000.00 | 22,612.97 |
| Check | 8/6/2019 | 1124 | CC Southside | 19-20 District Grant | -2,000.00 | 20,612.97 |
| Check | 8/6/2019 | 1126 | West CC | 19-20 District Grant | -1,760.00 | 18,852.97 |
| Check | 8/6/2019 | 1116 | CC Northwest | 19-20 District Grant | -1,538.00 | 17,314.97 |
| Check | 8/6/2019 | 1121 | McAllen South | 19-20 District Grant | -4,000.00 | 13,314.97 |
| Check | 12/30/2019 | 1129 | GSETS | 3 students | -400.00 | 12,914.97 |
| Check | 12/30/2019 | 1130 | District operating | Clubrunner reimburse | -995.00 | 11,919.97 |
| Check | 2/19/2020 | 1132 | CIEE-iNext | travel insumce | -79.20 | 11,840.77 |
| Check | 2/20/2020 | 1133 | Samantha San Miguel | Veteran scholarship | -4,000.00 | 7,840.77 |
| Check | 2/19/2020 | 1134 | Eddie Bartnesky | GETS hotel | -187.14 | 7,653.63 |
| bank | 3/23/2020 | | IBC | offset to DG account 18-19 | -140.00 | 7,513.63 |
| Check | 2/19/2020 | 1131 | ISL | 2 student registration | -4,760.00 | 2,753.63 |
| Check | 3/27/2020 | 1135 | Ellison Crider | student airfare | -1,278.42 | 1,475.21 |
| Deposit | 5/1/2020 | | | | 3,021.77 | 4,496.98 |
| Check | 5/1/2020 | 1136 | Alice | 19-20 District Grant | -1,500.00 | 2,996.98 |
| Deposits | 6/19/2020 | | Travel ins refund, Andy H reimburse | | 229.20 | 3,226.18 |
| Check | 6/2/2020 | 1137 | Disaster Aid USA | COVID donation | -3,000.00 | 226.18 |

5. Coastal Bend Community Foundation Fund: 2019 and 2020 Activity Statements

Coastal Bend Community Foundation

2019 Activity Statement

Rotary District 5930 Special Projects Fund

4th Quarter

| Fund ID: rotdis | 4th Quarter | Year to Date |
|-------------------------------|----------------------|----------------------|
| | 10/1 thru 12/31/2019 | 01/1 thru 12/31/2019 |
| Beginning Fund Balance | \$15,885.89 | \$11,640.84 |

| | | |
|-----------------------------|-----------------|------------------|
| Revenues | | |
| Gifts | 0.00 | 13,606.90 |
| Investment Earnings(Losses) | 1,062.02 | 2,604.27 |
| Rental Income | 0.00 | 0.00 |
| Other Receipts | <u>0.00</u> | <u>0.00</u> |
| Total Revenues | 1,062.02 | 16,211.17 |

| | | |
|-----------------------|-----------------|------------------|
| Expenses | | |
| Grants | 0.00 | 0.00 |
| Investment Expenses | (46.13) | (23.82) |
| Administrative Fees | 0.00 | 100.00 |
| Agency Draws | 0.00 | 0.00 |
| Fundraising Expenses | 0.00 | 0.00 |
| Program Expenses | 0.00 | 10,781.79 |
| Rental Expenses | 0.00 | 0.00 |
| Other Expenses | <u>0.00</u> | <u>0.00</u> |
| Total Expenses | (46.13) | 10,857.97 |

| | | |
|--------------------------------|-------------|-------------|
| Transfers Between Funds | 0.00 | 0.00 |
|--------------------------------|-------------|-------------|

| | | |
|----------------------------|---------------------------|---------------------------|
| Ending Fund Balance | <u>\$16,994.04</u> | <u>\$16,994.04</u> |
|----------------------------|---------------------------|---------------------------|

| | | |
|-------------------------------|-------------|-------------|
| In Kind Gifts/Expenses | 0.00 | 0.00 |
|-------------------------------|-------------|-------------|

Coastal Bend Community Foundation

2020 Activity Statement

Rotary District 5930 Special Projects Fund

2nd Quarter

| Fund ID: rotdis | 2nd Quarter | Year to Date |
|------------------------|----------------------|----------------------|
| | 04/1 thru 06/30/2020 | 01/1 thru 06/30/2020 |
| Beginning Fund Balance | 13,912.02 | \$16,994.04 |

| | | |
|-----------------------------|-------------|-------------|
| Revenues | | |
| Gifts | 0.00 | 0.00 |
| Investment Earnings(Losses) | 1,869.80 | (1,101.11) |
| Rental Income | 0.00 | 0.00 |
| Other Receipts | <u>0.00</u> | <u>0.00</u> |
| Total Revenues | 1,869.80 | (1,101.11) |

| | | |
|-----------------------|-------------|-------------|
| Expenses | | |
| Grants | 0.00 | 0.00 |
| Investment Expenses | 8.90 | 20.01 |
| Administrative Fees | 0.00 | 100.00 |
| Agency Draws | 0.00 | 0.00 |
| Fundraising Expenses | 0.00 | 0.00 |
| Program Expenses | 0.00 | 0.00 |
| Rental Expenses | 0.00 | 0.00 |
| Other Expenses | <u>0.00</u> | <u>0.00</u> |
| Total Expenses | 8.90 | 120.01 |

| | | |
|--------------------------------|------|------|
| Transfers Between Funds | 0.00 | 0.00 |
|--------------------------------|------|------|

| | | |
|----------------------------|--------------------|--------------------|
| Ending Fund Balance | <u>\$15,772.92</u> | <u>\$15,772.92</u> |
|----------------------------|--------------------|--------------------|

| | | |
|-------------------------------|------|------|
| In Kind Gifts/Expenses | 0.00 | 0.00 |
|-------------------------------|------|------|