

Rotary District 5930

Financial Packet

District Governor Kent Grier

Rotary Year 2022-2023

1. District Operating Account
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. 2022 Activity Statement
  - b. 2023 Activity Statement

# Rotary International District 5930 District Audit Committee 2022-2023

To: Executive Committee of Rotary International District 5930

The Rotary International District 5930 Audit Committee met on Friday, December 1, 2023 and examined the following items:

Statements, invoices, and deposits for these district accounts:

Rotary International District 5930 Operating account # 2910660818 IBC Bank

Rotary International District 5930 Youth Exchange account # 2910593193 IBC Bank

Rotary International District 5930 Contingency account # 6001549567 IBC Bank

Rotary International District 5930 District Grants account # 1011357046 IBC Bank

Coastal Bend Community Foundation, Fund ID rotdis

All accounts and records were found to be in proper order. All bank statements were found to be in order and were balanced.

If you have any questions, please do not hesitate to contact a committee member:

Past District Governor Eddie Bartnesky

Past District Governor Amando Chapa

2023-24 Finance Committee Chair Lizandro Garcia

Sincerely,



Dana Sisk

2022-2023 District 5930 Treasurer

dsisk@rallycu.com

361-774-1114

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

Rotary District 5930  
 Actual Results to Operating Budget For 2022-2023  
 By DGE Kent Grier

		<b>Budget</b>	<b>7/31/2023</b>
		<b><u>2022-23</u></b>	<b><u>Actual</u></b>
<b>INCOME</b>			
<b>4000- Operating Revenues</b>			
5745	DG Advances from DG	\$ 11,000.00	\$ 15,000.00
4100	Club Dues - (1700 members x \$44)	\$ 74,800.00	\$ 72,116.00
4150	RI District Expenses Advance	\$ 20,000.00	\$ 23,286.00
4160	Carry forward from 2021-22		\$ 8,789.90
<b>4000- Operating Revenues</b>		<b>\$ 105,800.00</b>	<b>\$ 119,191.90</b>
<b>4500 - Designated Revenues</b>			
4550	DG Installation	\$ 5,250.00	\$ 3,380.00
4650	Regional Assemblies	\$ 5,000.00	\$ 6,910.00
4750	District Leadership Training (4 in 1)	\$ 5,000.00	
4752	All Club Luncheon	\$ 4,000.00	
4755	District Conference Registration	\$ 25,000.00	\$ 9,620.00
4760	District Conference Sponsors	\$ 7,500.00	\$ 1,941.00
4775	Foundation Award Dinner	\$ 5,500.00	
4780	Foundation Award Sponsors	\$ 3,000.00	
4820	Other Designated Revenue (Installation Sponsors)	\$ 6,000.00	\$ 2,875.00
4830	Other Designated Revenue (Moto and PolioPlus)	\$ 15,000.00	\$ 16,183.50
4801-4	RLI Registrations		\$ 2,200.00
<b>4500 - Designated Revenues</b>		<b>\$ 81,250.00</b>	<b>\$ 43,109.50</b>
<b>TOTAL INCOME</b>		<b>\$ 187,050.00</b>	<b>\$ 162,301.40</b>
<b>EXPENSES</b>			
<b>5000- Operating Expenses</b>			
5050	Badges, Pins, Banners, Awards	\$ 6,215.00	\$ 6,160.06
5100	Postage	\$ 500.00	\$ 115.50
5150	Office Supplies	\$ 3,000.00	\$ 1,114.47
5200	RI, RF and other Materials	\$ 1,500.00	
5250	Bank Charges	\$ 2,500.00	\$ 1,229.10
<b>5000- Total Operating Expenses</b>		<b>\$ 13,715.00</b>	<b>\$ 8,619.13</b>
<b>5300- 5600 Designated Expenses</b>			
5350	District Officer Installation	\$ 6,000.00	\$ 8,205.54
5400	District Regional Assemblies	\$ 5,000.00	\$ 4,742.61
5450	District Conference	\$ 30,000.00	\$ 30,128.29
5452	District All Club Luncheon	\$ 5,500.00	
5550	International Conference	\$ -	
5660	Membership Development	\$ 2,500.00	
5675	Youth Exchange Expenses	\$ 1,000.00	\$ 3,188.67
5682	International Project Fair	\$ 500.00	\$ 500.00
5682	District Leadership Training (4 in 1)	\$ 5,000.00	
5683	Foundation Dinner	\$ 8,500.00	
5684	Other Designated Expense (Moto PolioPlus)	\$ 16,000.00	\$ 16,083.50

		Budget	7/31/2023
<b>5300- 5600 Total Designated Expenses</b>		<b>\$ 80,000.00</b>	<b>\$ 62,848.61</b>
<b>5700- Operating Expenses</b>			
5684	DGE Allocations	\$ 11,000.00	\$ 11,000.00
5750	DGN Allocations	\$ 4,000.00	\$ 1,958.44
5800	LSPETS - Facilitators, Rangers, District Presentors	\$ 8,000.00	\$ 7,475.70
5850	LSPETS - AG Training	\$ 3,900.00	\$ 3,102.59
5855	DG Expenses	\$ 14,000.00	\$ 13,822.52
6050	Website Expenses	\$ 10,500.00	\$ 9,759.80
6100	ClubRunner Fees	\$ 2,000.00	\$ 2,077.00
<b>Total 5700- Operating Expenses</b>		<b>\$ 53,400.00</b>	<b>\$ 49,196.05</b>
<b>6150- District Meetings</b>			
6160	General Meeting Expenses - miscellaneous	\$ 2,500.00	\$ 251.37
6200	Team Training / AG Training	\$ 3,000.00	\$ 757.37
6300	Four Way Test Awards	\$ 6,500.00	\$ 4,350.64
6555	Rotaract and Interact (4 Regions)	\$ 1,000.00	\$ (436.26)
6560	Foundation Peace Symposium	\$ 1,000.00	
	Club Visioning Events	\$ -	\$ 965.84
<b>6150- District Meetings and Events</b>		<b>\$ 14,000.00</b>	<b>\$ 5,888.96</b>
<b>6800- District Leadership Expenses</b>			
6840	GETS / GNTS (MDTI/Zone/Intl Assembly)	\$ 6,500.00	\$ 7,013.72
6850	District Resource Leadership- Zone Institute	\$ 6,500.00	\$ 9,924.46
6900	Multi-District Regional Training	\$ 3,000.00	\$ 3,214.95
6925	Rotary Leadership Institute Training	\$ 3,000.00	\$ 3,581.52
6930	Youth Protection Training	\$ 2,100.00	\$ 1,536.82
6950	DG Zone Institute	\$ 3,500.00	\$ 1,114.21
<b>6800- District Leadership Expenses</b>		<b>\$ 24,600.00</b>	<b>\$ 26,385.68</b>
<b>TOTAL EXPENSES</b>		<b>\$ 185,715.00</b>	<b>\$ 152,938.43</b>
<b>NET EXCESS RESERVES</b>		<b>\$ 1,335.00</b>	<b>\$ 9,362.97</b>

## 2. District Youth Exchange Account: Detailed History

District 5930 Youth Exchange Account 2022-2023  
Detailed Transaction History

<b>Type</b>	<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>	<b>Balance</b>
Beginning Balance						3,863.16
	07/31/2022		IBC Bank	Service Charge	-5.00	3,858.16
	08/31/2022		IBC Bank	Service Charge	-5.00	3,853.16
	09/30/2022		IBC Bank	Service Charge	-5.00	3,848.16
	10/31/2022		IBC Bank	Service Charge	-5.00	3,843.16
	11/30/2022		IBC Bank	Service Charge	-5.00	3,838.16
	12/31/2022		IBC Bank	Service Charge	-5.00	3,833.16
Ending Balance						3,833.16

### 3. District Contingency Account: Detailed History



District 5930 Contingency Account 2022-2023  
Detailed Transaction History

Type	Date	Num	Name	Memo	Amount	Balance
Beginning balance						23,116.14
Deposit	7/31/2022		Interest		1.87	23,118.01
Deposit	8/31/2022		Interest		2.67	23,120.68
Deposit	9/30/2022		Interest		4.08	23,124.76
Deposit	10/31/2022		Interest		6.24	23,131.00
Deposit	11/30/2022		Interest		6.04	23,137.04
Deposit	12/31/2022		Interest		6.24	23,143.28
Deposit	1/31/2023		Interest		8.66	23,151.94
Deposit	2/28/2023		Deposit		9.62	23,161.56
Deposit	3/31/2023		Interest		11.58	23,173.14
Deposit	4/30/2023		Interest		12.97	23,186.11
Deposit	5/31/2023		Interest		14.79	23,200.90
Deposit	6/30/2023		Interest		14.72	23,215.62
Ending balance						23,215.62

## 4. District Grants Account: Detailed History

District 5930 Grants Account 2022-2023  
Detailed Transaction History

Type	Date	Num	Name	Memo	Amount	Balance
Beginning balance						2,702.31
	9/30/2022		IBC Bank	Service Charge	-5.00	2,697.31
	10/31/2022		IBC Bank	Service Charge	-5.00	2,692.31
Deposit	11/15/2022		Rotary Foundation	Grant Funding	46,108.00	48,800.31
Check	11/21/2022	1191	Harlingen Sunburst	22-23 District Grant	-1,500.00	47,300.31
Check	11/23/2022	1183	Port Isabel	22-23 District Grant	-3,500.00	43,800.31
Check	11/23/2022	1186	Mission	22-23 District Grant	-3,000.00	40,800.31
Check	11/30/2022	1189	Brownsville Sunrise	22-23 District Grant	-3,500.00	37,300.31
Check	12/2/2022	1188	Los Fresnos	22-23 District Grant	-2,000.00	35,300.31
Check	12/7/2022	1181	Laredo Daybreak	22-23 District Grant	-3,500.00	31,800.31
Check	12/7/2022	1185	Corpus christi	22-23 District Grant	-3,500.00	28,300.31
Check	12/7/2022	1196	Southside Corpus Christi	22-23 District Grant	-2,000.00	26,300.31
Check	12/9/2022	1180	Historic Brownsville	22-23 District Grant	-1,250.00	25,050.31
Check	12/20/2022	1187	McAllen	22-23 District Grant	-3,500.00	21,550.31
Check	1/11/2023	1179	Laredo Gateway	22-23 District Grant	-2,500.00	19,050.31
Check	1/11/2023	1194	Laredo Gateway	22-23 District Grant	-3,500.00	15,550.31
Check	1/12/2023	1192	Alice	22-23 District Grant	-1,500.00	14,050.31
Check	1/17/2023	1193	West CC	22-23 District Grant	-1,000.00	13,050.31
Check	1/20/2023	1195	Laredo Next Generation	22-23 District Grant	-1,500.00	11,550.31
Check	1/26/2023	1184	Laredo	22-23 District Grant	-3,000.00	8,550.31
Check	1/26/2023	1197	Disrict 5930	Clubrunner Grants Module	-995.00	7,555.31
Check	2/23/2023	1182	Weslaco	22-23 District Grant	-1,000.00	6,555.31
Deposits	3/1/2023		verifying source 10-20-23		1,800.00	8,355.31
Check	3/6/2023	1198	Eddie Bartnesky	Costa Rica travel	-3,073.04	5,282.27
Check	4/4/2023	1190	McAllen Evening	22-23 District Grant	-1,500.00	3,782.27
Check	5/23/2023	1199	International Service Learning	Costa Ria Grant	-2,895.00	887.27
Deposit	6/30/2023		Rotary Foundation	DR Grant Funding	25,000.00	25,887.27
Ending balance						25,887.27

5. Coastal Bend Community  
Foundation Fund:  
2022 and 2023 Activity Statements

**Rotary District 5930 Special Projects Fund**

**4<sup>th</sup> Quarter**

<b>Fund ID: rotdis</b>	<b>4th Quarter</b>	<b>Year to Date</b>
	<b>10/1 thru 12/31/2022</b>	<b>01/1 thru 12/31/2022</b>
<b>Beginning Fund Balance</b>	\$17,539.33	\$26,303.01

<b>Revenues</b>		
Gifts	0.00	0.00
Investment Earnings(Losses)	1,067.62	(2,087.45)
Rental Income	0.00	0.00
Other Receipts	<u>0.00</u>	<u>0.00</u>
<b>Total Revenues</b>	1,067.62	(2,087.45)

<b>Expenses</b>		
Grants	0.00	5,470.00
Grant Canceled/Refunded	0.00	0.00
Investment Expenses	10.31	48.92
Administrative Fees	10.06	110.06
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>
<b>Total Expenses</b>	20.37	5,628.98

<b>Transfers Between Funds</b>	0.00	0.00
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<b>Ending Fund Balance</b>	<u>\$18,586.58</u>	<u>\$18,586.58</u>
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<b>In Kind Gifts/Expenses</b>	0.00	0.00
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**Rotary District 5930 Special Projects Fund**

**2<sup>nd</sup> Quarter**

<b>Fund ID: rotdis</b>	<b>2nd Quarter</b>	<b>Year to Date</b>
	<b>04/1 thru 06/30/2023</b>	<b>01/1 thru 06/30/2023</b>
<b>Beginning Fund Balance</b>	19,083.08	\$18,586.58

<b>Revenues</b>		
Gifts	0.00	0.00
Investment Earnings(Losses)	1,195.06	1,799.66
Rental Income	0.00	0.00
Other Receipts	<u>0.00</u>	<u>0.00</u>
<b>Total Revenues</b>	1,195.06	1,799.66

<b>Expenses</b>		
Grants	0.00	0.00
Grants Canceled/Refunded	0.00	0.00
Investment Expenses	9.21	17.31
Administrative Fees	0.00	100.00
Agency Draws	0.00	0.00
Fundraising Expenses	0.00	0.00
Program Expenses	0.00	0.00
Other Expenses	<u>0.00</u>	<u>0.00</u>
<b>Total Expenses</b>	9.21	117.31

<b>Transfers Between Funds</b>	0.00	0.00
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<b>Ending Fund Balance</b>	<u>\$20,268.93</u>	<u>\$20,268.93</u>
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In Kind Gifts/Expenses	0.00	0.00
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