

SCHOUTEN & SULLIVAN P.L.L.C.  
*Certified Public Accountants*

*Certified Public  
Accountants:*

*Hilbert Schouten*

*Beth A. Sullivan*

*Member  
Peggy Stoll*

Finance Committee  
Rotary International District 5500, Inc.  
Globe, Arizona

Management is responsible for the accompanying statement of cash receipts and disbursements of Rotary International District 5500, Inc. (a not-for-profit organization) for the year ending June 30, 2025, in accordance with the cash basis of accounting, and for determining that the cash basis of accounting is an acceptable financial reporting framework. We have performed the compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statement, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any form of assurance on this financial statement.

The financial statement is prepared in accordance with the cash basis of accounting, which is a basis of accounting other than accounting principals generally accepted in the United States of America.

Management has elected to omit substantially all of the disclosures required by accounting principals generally accepted in the United States of America. If the omitted disclosures were included in the financial statement, they might influence the user's conclusions about the District's cash receipts and disbursements. Accordingly, the financial statement is not designed for those who are not informed about such matters.

*Schouten & Sullivan PLLC*

August 11, 2025  
Schouten & Sullivan PLLC  
Sonoita, AZ

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*Rotary International District 5500, Inc.*  
*Statement of Cash Receipts and Disbursements*  
*For the Year Ended June 30, 2025*

**Cash Receipts**

Assessments, District Dues	\$83,391.50	
Events:		
District Conference & Assemblies	\$49,058.57	
District Governor Installation	\$13,210.00	
Ride to End Polio	\$5,039.67	
Run Signup	<u>\$1,200.00</u>	
Total Events		\$68,508.24
District Youth		
Rotary Youth Leadership Awards	\$71,798.10	
Youth Exchange	<u>\$6,995.95</u>	
Total District Youth		\$78,794.05
The Rotary Foundation, District Grant		\$52,649.00
Rotary International, District Governor Allocation		\$12,235.00
Rotary Leadership Academy		\$2,392.00
Rotary License Fund		\$4,500.00
Other		\$0.53
Interest Income		<u>\$2,638.86</u>
Total Cash Receipts		\$305,109.18

**Cash Disbursements**

Governor	\$24,617.98	
District Administration Committees	\$6,489.48	
Incoming Governor	\$6,836.93	
Grants	<u>\$83,921.93</u>	\$121,866.32
Contributions/Donations		
District Project Expenses		
Public Image	<u>\$6,167.94</u>	
Direct Event Expenses		\$6,167.94
District Conference & Assemblies	\$1,060.01	
RI Convention District Dinner	\$5,555.56	
Ride to End Polio	\$2,715.22	
District Conferences	\$40,083.52	
District Rotary Foundation Event	<u>\$2,060.23</u>	
Total District Event Expenses		\$51,474.54
District Youth Expenses		
Rotary Youth Leadership Awards	\$64,212.50	
Rotary Youth Exchange	\$11,614.49	
Rotary Youth Interact	<u>\$65.59</u>	
Total District Youth Expenses		\$75,892.58
District Club Expenses		
President Elect Training, Seminar	<u>\$23,857.32</u>	
Total District Club Expenses		\$23,857.32

See Accompanying Accountant's Compilation Report Attached

*Rotary International District 5500, Inc.*  
*Statement of Cash Receipts and Disbursements*  
*For the Year Ended June 30, 2025*

Administrative Expenses			
Other (Professional Fees)		\$4,000.00	
Refund		\$500.00	
Payroll - Wages	\$18,145.75		
- Taxes	\$2,118.14		
- Worker Comp Insurance	<u>\$904.00</u>		
Total Payroll		\$21,167.89	
QuickBooks Payment Fees		<u>\$973.89</u>	
Total Administrative Expenses			<u>\$26,641.78</u>
Total Cash Disbursements			\$305,900.48
Decrease in Cash & Cash Equivalents			(\$791.30)
Beginning Cash & Cash Equivalents			<u>\$223,692.00</u>
Ending Cash & Cash Equivalents			<u>\$222,900.70</u>

See Accompanying Accountant's Compilation Report Attached

Schouten & Sullivan PLLC

PO Box 248  
Sonoita, AZ 85637

# Invoice

Date	Invoice #
8/12/2025	8919

Bill To
Rotary International District 5500, Inc 2278 N Carlson Canyon Rd Huachuca City, AZ 85616

Description	Amount
Compilation report for FYE June 30, 2025	1,200.00
<b>Total</b>	<b>\$1,200.00</b>