



Rotary District 5500 Finance Committee

August 19, 2024, 3:00 PM

Agenda

1. A current Rotary moment you wish to share. (very brief- 2 minutes or less)
2. Introduction of a new member to The Finance Committee
3. Approval of May 13, 2024 Minutes (Attached)
2. Acceptance of Financial Reports – attached from District Treasurer Chad Denson
3. Status of the 6-month Investment Reserve Fund – **renewal needed by Sept. 2nd**
– \$50,000 invested, Current Bal \$51,372.27 statement attached
4. (Discussion) Change the meeting time to 5:30, 6:00, or 6:30 p.m. following The Corporate Board Meeting
5. Replacing PDG Hank –District COL election
6. (Discussion) Reimbursement Policy for Expenses -45-day perimeter

Aug 19, Nov 18, Feb 24 & May 19.

Please put these dates in your calendar. They're all currently posted on the District calendar.

<https://www.rotaryd5500.org/calendar/>