Rotary District 6960 Finance Committee Minutes

Via Zoom Conference

February 22, 2023

**PRESENT:**

Don Snyder – Chairman Andy Lyman

Alfred Current Joel Miller

Jerry Hall Kelsey Mitchel

Richard Hall Craig Olson

Judy Hammond Neil Snyder

 Gerard Sola

**ABSENT:**

James Hinck

Don Snyder, Chairman called the meeting to order at 6.18 PM.

Quorum was established.

Minutes for December 12, 2022 were emailed to members.

Neil Snyder made a motion to approve the minutes as corrected. Andy Lyman second. Motion passed.

**Review Treasurer’s Reports:**

Chairman Don Snyder presented the following Financial Reports as of January 31, 2023.

* Main Checking Account - $107,143.24
* Youth Exchange - $9,681.34
* District Simplified Grants - $218,204.84
* Money Market Account - $101,406.15
* We still have 8 Clubs that have not paid their dues. He did mail reminders and one did respond.
* Neil Snyder said he would reach out to the Clubs.
* Joel Miller will reach out to his club, Naples Bay.
* Profit & Loss Review

**Old Business:**

Andy said that the audited financials must be complete before the District Assembly to be sent to the current Presidents to approve.

Don stated that the tax return is complete.

Don will email the final financials for FY 2021-22 to Kelsey, Traci, and Judy that will be presented to the District Assembly on April 22nd. They will be managing the vote.

**New Business:**

Alfred reviewed his 2023-2034 Budget for the Committee and answered all questions that the members had.

Andy Lyman made a motion that the 2023-2024 Budget be approved as presented.

Craig Olson second. Motion passed.

Neil Snyder thanked Don Snyder for work that he has done as Chairman for the Finance Committee.

Don Snyder made a motion to adjourn, Craig Olson second. Motion passed.

Meeting adjourned at 7:10 pm.

Respectfully submitted,

Judy Hammond

Judy Hammond, Secretary