

Rotary Opens Opportunities

TREASURERS TRAINING
MAY 16, 2020
HENRY BIRD & DON SNYDER

Zoom Etiquette

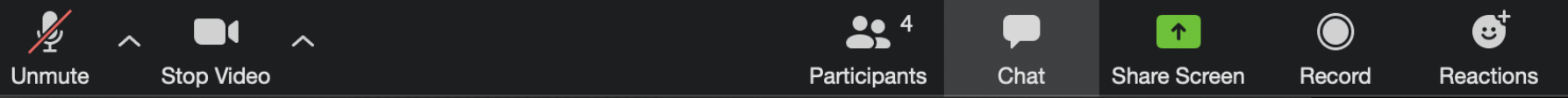


Please Mute
Yourself During The Meeting

What if you need to ask a question?

- Please put your question in the chat box

ME
ME
ME



AGENDA

1. Discuss Treasurer's responsibilities
2. Discuss RI and District dues procedures.
3. Discuss 2020-2021 RI and District dues structure.
4. Discuss new CART procedures.
5. Q & A
6. Adjourn



Rotary Club of Estero
P.O. Box 743
Estero, FL, 33928
United States

CLUB INVOICE — JULY 2019

INVOICE NUMBER	INV-0000333813
CLUB NUMBER	C000055397
ROTARY CLUB OF	Estero
DISTRICT	6960
INVOICE DATE	01-07-2019

PAYMENT DUE UPON RECEIPT
2,419.98 USD

JUL-DEC CHARGES

QUANTITY	UNIT OF MEASURE	DESCRIPTION	UNITPRICE(USD)	TOTAL (USD)
49	Members	RI Per Capita Dues	34.00	1,666.00
11	Months	RI Pro Rata Dues	5.33	58.63
49	Members	Council on Legislation	1.00	49.00
49	Subscriptions	The Rotarian Magazine - Paper	6.00	294.00
2	Subscriptions	The Rotarian - Paper Pro Rata	1.00	2.00
49	Members	US Club Program – Directors & Officers insurance	.43	21.07
49	Members	US Club Program – General Liability insurance	6.72	329.28

TOTAL JUL-DEC CHARGES	2,419.98
PREVIOUS BALANCE	.00
TOTAL CLUB BALANCE (USD)	2,419.98
PAYMENT DUE UPON RECEIPT	2,419.98 USD

NOTIFICATIONS

Visit www.rotary.org/exchange-rates for the current RI Monthly Exchange Rate.
Want to go paperless? Opt your club out of the paper invoice in My Rotary under Edit invoice preferences.

QUESTIONS?

Contact : Laura Ovalle
T: 847/866-4497
E: laura.ovalle@ROTARY.ORG

The 2016 Council on Legislation voted to increase per capita dues by \$4 per year beginning in July 2017. For more information, please visit <http://on.rotary.org/COLDues>

To obtain information about the US Club & District Liability Insurance Program visit insurance website at <https://insight.ajg.com>. To access it, you will need username: rotary@ajg.com and password: rotarian1



DETACH BELOW AND RETURN WITH PAYMENT



PAYMENT METHODS — CLUB INVOICE

PAYMENT DUE UPON RECEIPT
2,419.98 USD

CREDIT CARD

Preferred method

Pay by credit card at:

www.rotary.org/
myrotary > Manage >
Club Administration >
Pay or view club invoice

BANK/ELECTRONIC TRANSFER

Made to bank below

Payment Ref:

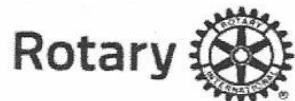
C000055397/ INV-0000333813
Acct No: 8666023159
Acct Name: Rotary International
Swift Code: BOFAUS3N
Sort/IBAN:
Bank of America
135 South LaSalle Street
ABA No. 026009593
Chicago IL 60603 United States

CHEQUE/DRAFT

Payable to Rotary
International

Remit to the address below:

Rotary International
14255 Collection Center Drive
Chicago IL 60693
United States



CLUB INVOICE — JANUARY 2020

INVOICE NUMBER INV-0000369622
CLUB NUMBER C000055397
ROTARY CLUB OF Estero
DISTRICT 6960
INVOICE DATE 01-01-2020

Rotary Club of Estero
 P.O. Box 743
 Estero, FL, 33928
 United States

PAYMENT DUE UPON RECEIPT
2,054.03 USD

JAN-JUN CHARGES

QUANTITY	UNIT OF MEASURE
50	Members
9	Months
50	Subscriptions
3	Subscriptions

DESCRIPTION
RI Per Capita Dues
RI Pro Rata Dues
The Rotarian Magazine - Paper
The Rotarian - Paper Pro Rata

UNITPRICE(USD)	TOTAL (USD)
34.00	1,700.00
5.67	51.03
6.00	300.00
1.00	3.00

TOTAL JAN-JUN CHARGES	2,054.03
PREVIOUS BALANCE	.00
TOTAL CLUB BALANCE (USD)	2,054.03
PAYMENT DUE UPON RECEIPT	2,054.03 USD

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DETACH BELOW AND RETURN WITH PAYMENT



PAYMENT METHODS — CLUB INVOICE

PAYMENT DUE UPON RECEIPT
2,054.03 USD

CREDIT CARD

Preferred method

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BANK/ELECTRONIC TRANSFER

Made to bank below

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C000055397/ INV-0000369622
Acct No: 8666023159
Acct Name: Rotary International
Swift Code: BOFAUS3N
Sort/IBAN:
Bank of America
135 South LaSalle Street
ABA No. 026009593
Chicago IL 60603 United States

CHEQUE/DRAFT

Payable to Rotary
International

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Rotary International
14255 Collection Center Drive
Chicago IL 60693
United States

Item	July 2020	January 2021
Dues	\$34.50	\$34.50
Subscription to <i>The Rotarian</i>	\$6.00	\$6.00
Council on Legislation Assessment	\$1.00	Not assessed in January
General Liability Insurance	To be determined (TBD) in June	Not assessed in January
Directors & Officers/Employment Practices Liability	TBD in June	Not assessed in January
Total	TBD in June	\$40.50

**District Dues are typically the same as RI Dues
Final confirmation will be advised to PE's on 8 June
Assessing Impact of COVID on Member finances**

RI & District Dues July 2020

You should receive your RI Club Invoice, via email, from RI in early July.

1. Each club is responsible for two sets of dues: Rotary International and District 6960
2. They are both paid semi-annually in July and January.
3. The dues are based on the number of active Rotarians (including Leave of Absence members) that RI shows in your club as of July 1st. **The number may be different than your records show because of additions and deletions not reflected by RI.**
4. Rotary International dues and District dues are both to be paid by July 31st.
5. The RI INVOICE will be sent to all current club officers who are listed with RI to their e-mail addresses. **If your club has not received an invoice by mid-July, email data@rotary.org to request a replacement.** Include your club name and number and delivery address or fax number. Club dues still must be paid even if you have not received the invoice.
6. Your annual RI INVOICE in July includes:
 - A. Pro-rata dues or unpaid miscellaneous items.
 - B. Dues: 2020-2021 semi-annual dues = \$34.50 per active Rotarian (Total dues equals \$34.50 multiplied by the number of active Rotarians per the RI CLUB INVOICE).
 - C. Also, Rotarian Magazine subscription: \$6 per subscription.
 - D. Council on Legislation Fee: \$1.00 per active Rotarian.
 - E. General liability insurance: \$5.84 per active Rotarian (estimated).
 - F. Directors and officer/employee practices insurance (D&O/EPL) insurance: \$0.44 (estimated) per active Rotarian.

7. District semi-annual dues for July 2020 are \$34.50 per active member (per the RI invoice) as of July 1st. There are no additional District fees.
8. The District **“WILL NOT SEND YOUR CLUB A DUES INVOICE”**. The District does not know how many active members RI is billing you. After you pay your District dues, the RI INVOICE will serve as your District Dues receipt.
- District dues equal \$34.50 multiplied by the number of active Rotarians per the RI INVOICE. Make the check out to Rotary District 6960.

9. Mail RI dues and charges to:

Bank of America
14244 Collections Center Drive
Chicago, IL 60693

Mail District dues to:

Don Snyder, Treasurer
Rotary District 6960
7352 South Serenoa Drive
Sarasota, FL 34241

10. Pay RI dues & fees online per the RI CLUB INVOICE instructions.

NOTE: it is not possible to pay District Dues online.

Any questions please call for help!!

YIR

Don Snyder, 941-993-5302

cpafl@aol.com



A Project of the Rotary Clubs of North America

<https://www.mycartfund.org>
Use your DACdb login



Onlir



SIGN IN

User Name

darrylkeys

Password

••••••••

Sign-In
(Current User)

Create an Account
(New User)





CART NAVIGATION

District

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Make a Contribution

Make a contribution to CART via credit card or electronic funds transfer. Your contribution can be a one-time payment or scheduled recurring payment. Schedule your payment to be automatically deducted from your bank account, or charged to your Visa, MasterCard, American Express or Discover Card. To **Create** a recurring contribution, please complete and submit the form below. The credit card or banking information you enter will be transmitted to the merchant where a recurring subscription will be created.

Amount:

0.00

Period:

Select your **subscription interval** by selecting a month-based interval from the drop-down.

One-Time Payment ▼

Payment Method:

We encourage payment by Secure Electronic Funds Transfer directly from your bank account. Those fees are so low CART can cover them. All you need is the routing number and account number from one of your checks.

☒ Electronic Funds Transfer ☐ Credit Card

Account Type:

Checking ▼

Name On Account:

Name On Card



Questions ?

