

**The Rotary Club of \_\_\_\_\_**  
**Financial Assessment**  
**For the club year ending June 30, 2022**

Please attach the following to this report.

1. Balance Sheet (Statement of Position) as of June 30, 2022
2. Income Statement (Statement of Revenues and Expenses) for the year ended June 30, 2022
3. Budget for club year 2022-23

Our Treasurer presented to our Board of Directors financial statements as follows:

- Monthly
- Quarterly
- Annually
- Did not make a presentation

The club's bank accounts were reconciled timely and filed with our bank statements.

- Monthly
- Quarterly
- Annually
- Could not determine

Paid invoices (receipt or bill) substantiate each check written and are filed systematically.

- |                                      |     |    |
|--------------------------------------|-----|----|
| Alphabetically                       | Yes | No |
| By the month paid                    | Yes | No |
| By the club's year paid              | Yes | No |
| Are cross referenced to check number | Yes | No |

Club financial records are kept for \_\_\_\_\_ years by \_\_\_\_\_

Our June 30, 2022 federal Form 990 tax return was filed on \_\_\_\_\_

Our financial assessment review was completed by the following club members:

_____	_____
Club Member	Date

\_\_\_\_\_  
Club Treasurer

\_\_\_\_\_  
Club President

**Please mail to by October 1, 2022:**  
**Debra Walworth**  
**Rotary District 7770 Treasurer**  
**358 Deep River Road, Summerville, SC 29486**