

The Rotary Club of _____
Financial Assessment
For the club year ending June 30, 2023

Please attach the following to this report.

1. Balance Sheet (Statement of Position) as of June 30, 2023
2. Income Statement (Statement of Revenues and Expenses) for the year ended June 30, 2023
3. Budget for club year 2023/24

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, 2023 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 email to dwalworthcpa@comcast.net by October 15, 2023:

Or mail to:
Debra Walworth
358 Deep River Rd
Summerville, SC 29486