

**The Rotary Club of \_\_\_\_\_**  
**Financial Assessment**  
**For the club year ending June 30, 2024**

Please attach the following to this report.

1. Balance Sheet (Statement of Financial Position) as of June 30, 2024
2. Income Statement (Statement of Revenues and Expenses) for the year ended June 30, 2024
3. Budget for club year 2024/25

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, 2024 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](mailto:dwalworthcpa@comcast.net) by November 15, 2024:**

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