

## Annual Statement and Report of District Finances

| District    | 5910                                    |                  |
|-------------|---|------------------|
| Rotary Year | 2022-2023                               |                  |
| DG Name     | Demetress Harrell                       |                  |
| ID          | List All District Operating Revenue     | Total            |
| 1           | District per capita levy on clubs       | 71060.00         |
| 2           | Youth programs                          | 97299.18         |
| 3           | Events                                  | 6229.99          |
| 5           | Governor funding from Rotary            | 12075.00         |
| 7           | Bank account interest                   | 0.00             |
| 8           | Other income                            | 0.00             |
| 9           | <b>Total District Operating Revenue</b> | <b>186664.17</b> |

| ID  | List all District Operating Expenses     | Total            |
|-----|--|------------------|
| 10  | Rotary clubs                             | 0.00             |
| 11  | Youth programs                           | 144878.35        |
| 12  | Events                                   | 23347.72         |
| 14  | District office and administration       | 12110.29         |
| 15  | District projects                        | 0.00             |
| 17  | Governor expenses                        |                  |
| 17a | Club visits                              | 8631.68          |
| 17b | District training meetings               | 2617.61          |
| 17c | District conference                      | 0.00             |
| 17d | Office supplies                          | 825.71           |
| 17e | Other governor expenses                  | 0.00             |
| 17f | Governor expenses subtotal               | 12075.00         |
| 17g | Refund Payable to RI                     | 0.00             |
| 18  | Incoming governors                       | 1504.42          |
| 19  | Assistant governors                      | 0.00             |
| 20  | Other District Training                  | 35831.44         |
| 21  | District committees                      | 0.00             |
| 23  | Other expenses                           | 4463.39          |
| 24  | <b>Total District Operating Expenses</b> | <b>234210.61</b> |

|     |  |                  |
|-----|--|------------------|
| 25  | Starting balance (from 30 June of the previous year) | 291003.62        |
| 25a | Adjustment for Uncashed/Voided Checks                | 24.83            |
| 26  | <b>Ending Operating Balance</b>                      | <b>243482.01</b> |

| ID | List All District Foundation Revenue                     | Total            |
|----|--|------------------|
| 1  | Disaster Contributions                                   | 0.00             |
| 2  | TRF grant or other TRF funds designated for district use | 70861.00         |
| 3  | TRF Global Scholarship                                   | 31100.00         |
| 4  | Local Scholarship Fund                                   | 0.00             |
| 5  | Other income   | 200.00           |
| 9  | <b>Total District Foundation Revenue</b>                 | <b>102161.00</b> |

| ID | List all District Foundation Expenses     | Total            |
|----|---|------------------|
| 10 | District Grants to Rotary Clubs           | 70861.00         |
| 11 | Global Scholar Expenses                   | 30000.00         |
| 12 | Global Grants                             | 0.00             |
| 13 | Local Scholarship Fund                    | 0.00             |
| 14 | Other expenses                            | 356.00           |
| 15 | Disaster Disbursements                    | 0.00             |
| 24 | <b>Total District Foundation Expenses</b> | <b>101217.00</b> |

|    |  |                 |
|----|--|-----------------|
| 25 | Starting balance (from 30 June of the previous year) | 11858.60        |
| 26 | <b>Ending Foundation Balance</b>                     | <b>12802.60</b> |

**ROTARY DISTRICT 5910**  
**AUDIT COMMITTEE MEETING**  
**January 24, 2024**

A meeting of the Audit Committee of Rotary District 5910 was held on Wednesday, December 27, 2023 at 7:00 p.m. with a second meeting held on Wednesday, January 24, 2024 at 8:00 p.m. via Zoom teleconference on both dates. In attendance were Walter Hinkle (Bryan Rotary Club), Guylene Robertson (Livingston Rotary Club), Gayle Nagai (Vidor Rotary Club), Leon Willhite (Palestine Rotary Club), Charley Gilliland (Bryan Rotary Club) and Bobby Chapman (Lone Star Rotary e-Club) serving as Audit Committee Chair. Leon Willhite and Charley Gilliland were invited guests and did not serve as members of the Audit Committee nor did they have a vote in matters coming before the Audit Committee.

The audit procedure involved a review by the committee of the Cash Disbursements Journal for the period July 1, 2022 through June 30, 2023. One hundred seventy-nine (179) checks were issued during the period. The cash disbursements journal included checks written from the operating account, RYLA, and Youth Exchange accounts. The committee selected a sample of 22 check disbursements for review. The district treasurer provided check copies and backup documentation for the sample selected as follows: Youth Exchange – check numbers 1009, 1021, 1031, 1041, 1053, and payment transaction on 10-30-22 to Hilda Castillo; RYLA – check numbers 2203, 2205, 2211, 2212, 2214, and payment transaction on 01-04-23 to Threads Inc.; Operating Account – check numbers 1008, 1018, 1028, 1039, 1049, 1059, 1069, 1073, 1079, 1086, 1091, 1101, 1102, and payment transaction on 04-07-23 coded as returned registration.

Each check reviewed included the appropriate invoice approvals and backup documentation.

All transactions reviewed during the audit were found to be appropriate and processed correctly.

Respectfully submitted,

*Bobby Chapman*

Bobby Chapman  
Audit Committee Chair

Revision dated February 26, 2024