

Rotary International District 5930 District Audit Committee 2020-2021

May. 06, 2022

TO: The District Advisory Committee of Rotary International District 5930

The 2021 Rotary International District 5930 Audit Committee, appointed in accordance with Rotary International standards, is comprised of the following Rotarians: Past Club President Glenn Hill, Past Club President Alan Johnson, Past District Governor Andy Hagan and Past District Governor Debbie High.

The Committee was engaged to perform a review of the annual statement and report of the District finances produced by Eddie Bartnesky, Rotary District Governor during the period of 2020-2021 and District Treasurer Quentin Anderson (2020-2021). The committee reviewed the annual statement and report pertaining to:

- 1) District Governor Operating Account - First Community Acct#98647
- 2) District Grant Account - IBC Bank Acct#1011357046
- 3) Youth Exchange Account - IBC Bank Acct#2910593193
- 4) Contingency Account - IBC Bank Acct#6001549567
- 5) 501c-3 Account - Coastal Bend Community Foundation

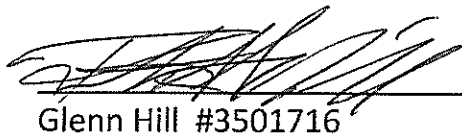
Since Past District Governor Andy Hagan was a signer on the District Grant Account, he abstained from reviewing that account only and Past District Governor Debbie High was selected to review only the District Grants Account.

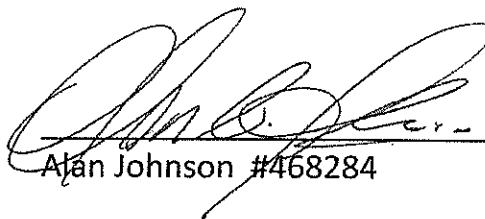
These accounts contained the following information:


- a) All sources of the District's funds (RI, The Rotary Foundation, District and Club)
- b) All funds received by or on behalf of the District from fundraising activities
- c) Grants received from The Rotary Foundation or funds of The Rotary Foundation designated by the District for use

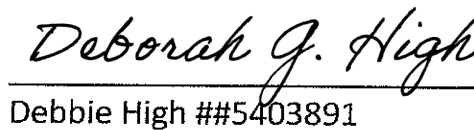
- d) All financial transactions of District Committees
- e) All financial transactions of the Governor by or on behalf of the District
- f) All expenditures of the District's fund and
- g) All funds received by the Governor from Rotary International

The 2021 District 5930 Audit Committee found, in its opinion, the above referenced annual statement and report of the District finances to be in proper order and in compliance with Rotary International criteria. All bank statements were found to be in order and balanced.

 9 May 2022
Glenn Hill #3501716

 9 May 2022
Alan Johnson #468284

 May 9, 2022
Andy Hagan #2479790

 May 9, 2022
Debbie High ##5403891
