

 **Agenda – April 20, 2024**

**District 5130 Budget and Finance Committee Meeting Agenda**

**Zoom Meeting**

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| Chairperson: |  Tom Boylan |
| Present: | Jim O’Grady, Jennifer Strong, Kristine Redko, Dustin Littlefield, Jeff Kolin, Michael Murray, Klark Swan, Darren Peterson, Carol Martin |
| Absent: |  |
| Guests: | Penny Millar |
| Recorder: | District Secretary Mary Crumley  |

Meeting began:9:12 AM

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| **Agenda Item & Presenterer:** | **Topic** | **Conclusion/Action** | **Follow-up****Responsible Person and Date** |
| Welcome | Call meeting to order/Welcome and introduction of guests | Welcome Penny |  |
| Action Item 1.Financial Reports*Carol Martin* | Review and approve financial reports (see attached):1. Draft 03/31/24 financial reports
	1. Balance Sheet
	2. P&L in Total
	3. P&L by Class
2. Supporting Schedules
	1. A/R Summary
	2. Event Deposits
	3. A/P Summary
	4. Grants Detail
3. P&L Budget to Actual – to 4/18/24
 | M. Jennifer StrongS. Michael MurrayPass: 100% |  |
| Action Item 2*Carol Martin* | Review & approve Program Budgets for 2024/251. RYLA
2. Youth Exchange
 | M. Jennifer StrongS. Dustin LittlefieldPass: 100% |  |
| Action Item 2*Carol Martin* | Review & approve Resolutions to change signatories on various bank account at 7-01-20241. B of A - Reserves accounts
2. Exch Bank – Merchant, RYLA, Grants accounts
3. Umpqua – Operating account
 | M. Michael MurrayS. Jennifer StorngPass: 100%  |  |
| Discussion Item 1 *Carol Martin* | Update on DOJ & Franchise Tax Board situationsAllow Ashliegh Diehl, CPA, to sign tax documents on behalf of Rotary International, District 5130 | We are now in good standing with the DOJ.Franchise Tax Board:. We are in the process of reinstating our Tax Exempt status.M. Jennifer StrongS. Dustin LittlefieldPass: 100% |  |
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Meeting Adjourned: 9:44 AM

Approved 100%

M: Michael Murray

S: Jennifer Strong

Passed:100%