



Rotary District 6900 Finance Committee  
December 4, 2020  
Holiday Inn and Suites  
Stockbridge, GA  
Minutes/Zoom

**Attending:**

DG Kirk Driskell, PDG Jim Squire, DGE Mary Ligon, DGN George Granade, DRFC Cheryl Greenway, PDG Bob Hagan

**Attending via Zoom**

Teri White, Lou Alvarado, John Hipes

**Also Attending:**

PDG Court Dowis, PDG Raymond Ray, Carol Lipphardt

**Absent:**

Dave Schmit, PDG Bill Woulfin, James Marosek

**Motions:**

1. Motion to approve agenda by DG Kirk Driskell, second by DRFC Cheryl Greenway
2. Motion to approve the minutes from September 12, 2019 by DRFC Cheryl Greenway, second by DGN George Granade
3. Motion to approve Budget and Balance Sheet by DGE Mary Ligon, second by DG Kirk Driskell

Meeting was called to order by Jim Squire at 3:45 pm.

**Accounting Firm Review**

The Accounting firm reviewing the 2019-2020 District Financials are still examining the documents sent to them approximately 3 month ago. Once those are available, PDG Jim will email to the committee for approval and add to the District 6900 website.

**Financial Report 2020-21 YTD**

Teri White taking the helm noted District 6900 Balance sheet as of November 20, 2020 shows total assets of \$535,686.55. We have one club (Brookhaven) with outstanding membership dues and not responding to queries. DRFC Cheryl Greenway asked if the AG stipends had been paid. DG Kirk, stated they have not but would be sent (\$150 per club responsibility) ASAP.

PDG Jim noted that the budget does not reflect any Conference registration income. Registration is due to open in January. Turning to the 2021-2022 Budget, DGE Mary stated that due to covid 19 and everything so topsy turvy, the 2021-2022 Budget is somewhat a challenge. The draft budget supplied to the committee is not realistic at this time and she would like to come back later with a budget based on real data. DGE Mary and

Treasurer Teri will be working on a date (March) to present the 2021-2022 budget to the Finance Committee via a Zoom meeting.

**Foundation**

DRFC Cheryl summarized her report using a document from the RI Support Center (July through October 2020-21). Our numbers are down. Our goal was dropped due to the covid situation. Total Annual Giving is 130,900. Endowment is \$100,032. Polio 121,380 plus Other Contributions of 54,600 bring us to a total of \$406,912. She states all in all we are doing well considering.

**Old Business** - None

**New Business** - None

A motion being made and approved, the meeting was adjourned at approximately 4:15 pm

Respectively Submitted

Carol Lipphardt, District Secretary