

FORM 990-EZ

Department of Treasury
Internal Revenue Service

**Short Form
Return of Organization Exempt
From Income Tax**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

OMB No. 1545-1150

2022

Open To Public Inspection

A For the 2022 calendar year, or tax year beginning 07/01/2022, and ending 06/30/2023

B Check if applicable <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of Organization <u>Rotary Club of Batavia, Illinois</u>	D Employer ID number <u>36-6208137</u>
	Number and Street (or P.O. box, if mail is not delivered to street address) <u>PO Box 111</u>	E Telephone number <u>6302350516</u>
	City or town, state or country, and Zip + 4 <u>Batavia, IL 60510</u>	F Group Exemption Number <u></u>

G Accounting method: Cash Accrual Other:

I Website: bataviarotaryclub.org

J Tax-exempt status: 501(c)(3) 501(c)(4) 4947(a)(1) 527

Check if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF).

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances

Check if the organization used Schedule O to respond to any question in this Part I.

1	Contributions, gifts, grants, and similar amounts received.	\$	13717
2	Program service revenue including government fees and contracts	\$	10475
3	Membership dues and assessments	\$	16200
4	Investment income	\$	0
5a	Gross amount from sale of assets other than inventory	\$	0
5b	Less: cost or other basis and sales expenses	\$	0
5c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	\$	0
6	Gaming and fundraising events		
6a	Gross income from gaming (attach Schedule G if greater than \$15,000)	\$	0
6b	Gross income from fundraising events (Not including 0 of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000)	\$	124700
6c	Less: direct expenses from gaming and fundraising events	\$	69742
6d	Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)	\$	54958
7a	Gross sales of inventory, less returns and allowances	\$	0
7b	Less: cost of goods sold	\$	0
7c	Gross profit or (loss) from sales of inventory	\$	0
8	Other revenue	\$	0
9	Total revenue Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8	\$	95350
10	Grants and similar amounts paid (list in Schedule O)	\$	73799
11	Benefits paid to or for members	\$	23694
12	Salaries, other compensation, and employee benefits	\$	0
13	Professional fees and other payments to independent contractors		3704
14	Occupancy, rent, utilities, and maintenance	\$	0
15	Printing, publications, postage, and shipping	\$	5183
16	Other expenses (describe in Schedule O)	\$	0
17	Total expenses Add lines 10 through 16	\$	106380
18	Excess or (deficit) for the year (Subtract line 17 from line 9)	\$	-11030
19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior years return)	\$	111520
20	Other changes in net assets or fund balances (explain in Schedule O)	\$	0
21	Net assets or fund balances at end of year. Combine lines 18 through 20	\$	100490

Part II Balance Sheets (see the instructions for Part II)

Check if the organization used Schedule O to respond to any question in this Part II.

22	Cash, savings, and investments	\$ 111520	\$ 100490
23	Land and buildings	\$ 0	\$ 0
24	Other assets (describe in Schedule O)	\$ 0	\$ 0
25	Total assets	\$ 111520	\$ 100490
26	Total liabilities (describe in Schedule O)	\$ 0	\$ 0
27	Net assets or fund balances (line 27 of column (B) must agree with line 21)	\$ 111520	\$ 100490

Part III Statement of Program Service Accomplishments (see the instructions for Part III)

Check if the organization used Schedule O to respond to any question in this Part III.

What is the organizations primary exempt purpose?

The Club's primary purpose is to encourage, extend, and promote the object of Rotary International and to maintain the relations of a member club in Rotary International.

Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title.	Expenses (Required for section 501(c)(3) and 501(c)(4) organizations;
28 Description: (Grants: \$) <input type="checkbox"/> If this amount includes foreign grants, check here	28a \$
29 Description: (Grants: \$) <input type="checkbox"/> If this amount includes foreign grants, check here	29a \$
30 Description: (Grants: \$) <input type="checkbox"/> If this amount includes foreign grants, check here	30a \$
31 Other program services (describe in Schedule O) (Grants: \$) <input type="checkbox"/> Check if this amount includes foreign grants	31a
32 Total program service expenses (add lines 28a through 31a)	\$ 0

Part IV List of Officers, Directors, Trustees, and Key Employees (list each one even if not compensated—see the instructions for Part IV)

Check if the organization used Schedule O to respond to any question in this Part IV.

(a) Name and title	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC/1099-NEC) (if not paid, enter -0-)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
Anton Inglese, Treasurer	3.00	\$ 0	\$ 0	\$ 0

Part V Other Information (Note the Schedule A and personal benefit contract statement requirements in the instructions for Part V.)

Check if the organization used Schedule O to respond to any question in this Part V.

	Yes	No
33 Did the organization engage in any significant activity not previously reported to the IRS? If "Yes," provide a detailed description of each activity in Schedule O.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
34 Were any significant changes made to the organizing or governing documents? If Yes, attach a conformed copy of the amended documents if they reflect a change to the organization name. Otherwise, explain the change on Schedule O. See instructions	<input type="checkbox"/>	<input checked="" type="checkbox"/>
35a Did the organization have unrelated business gross income of \$1,000 or more during the year from business activities (such as those reported on lines 2, 6a, and 7a, among others)?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
35b If "Yes" to line 35a, has the organization filed a Form 990-T for the year? If "No," provide an explanation in Schedule O	<input type="checkbox"/>	<input checked="" type="checkbox"/>
35c Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements during the year? If "Yes," complete Schedule C, Part III.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
36 Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
37a Enter amount of political expenditures, direct or indirect, as described in the instructions.	\$ 0	
37b Did the organization file Form 1120-POL for this year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
38a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

38b	If "Yes," complete Schedule L, Part II and enter the total amount involved.	\$	
39	Section 501(c)(7) organizations. Enter:		
39a	Initiation fees and capital contributions included on line 9	\$	
39b	Gross receipts, included on line 9, for public use of club facilities	\$	
40a	Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: Section 4911: Section 4912: section 4955:		
40b	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
40c	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Enter amount of tax imposed on organization managers of disqualified persons during the year under sections 4192, 4955, and 4958.		
40d	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Enter amount of tax on line 40c reimbursed by the organization.		
40e	All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
41	List the states with which a copy of this return is filed: IL		
42a	The organization books are in care of Anton Inglese, Telephone no. 6302350516 Located at 807 Bernadette Ln, Batavia , IL, 60510		
42b	At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If "Yes," enter the name of the foreign country: See the instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).	<input type="checkbox"/>	<input checked="" type="checkbox"/>
42c	At any time during the calendar year, did the organization maintain an office outside the United States? If "Yes," enter the name of the foreign country:	<input type="checkbox"/>	<input checked="" type="checkbox"/>
43	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 - Check here: Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041: Enter the amount of tax-exempt interest received or accrued during the tax year.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		\$	0
44a	Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
44b	Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
44c	Did the organization receive any payments for indoor tanning services during the year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
44d	If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
45a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
45b	Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," Form 990 and Schedule R may need to be completed instead of Form 990-EZ (see instructions)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
46	Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Part VI Section 501(c)(3) organizations only

All section 501(c)(3) organizations must answer questions 47-49b and 52, and complete the tables for lines 50 and 51.

Check if the organization used Schedule O to respond to any question in this Part V.

		Yes	No
47	Did the organization engage in lobbying activities or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II	<input type="checkbox"/>	<input checked="" type="checkbox"/>
48	Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	<input type="checkbox"/>	<input checked="" type="checkbox"/>
49a	Did the organization make any transfers to an exempt non-charitable related organization?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
49b	If "Yes," was the related organization a section 527 organization?	<input type="checkbox"/>	<input type="checkbox"/>
50	Complete this table for the organizations five highest compensated employees (other than officers, directors, trustees, and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None." -- none --		
50f	Total number of other employees paid over \$100,000		
51	Complete this table for the organizations five highest compensated independent contractors who received more than \$100,000 of compensation from the organization. If there is none, enter "None." -- none --		
51d	Total number of other independent contractors each receiving over \$100,000		

Did the organization complete Schedule A?

Note: All section 501(c)(3) organizations must attach a completed Schedule A.



Schedule G
(Form 990 or 990-EZ)

Department of Treasury
Internal Revenue Service

Supplemental Information Regarding Fundraising or Gaming Activities

Complete if the organization answered "Yes" on Form 990, Part IV, line 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.

OMB No. 1545-0047

2022

Open To Public Inspection

Name of the organization:

Rotary Club of Batavia, Illinois

Employer identification number:

36-6208137

Part I Fundraising Activities. Complete if the organization answered "Yes" on Form 990, Part IV, line 17.

Form 990-EZ filers are not required to complete this part.

Part II Fundraising Events. Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

Revenue				
	(a) Event #1	(b) Event #2	(c) Other events	(d) Total events (add col. (a) through col. (c))
	Corvette Raffle			
1. Gross Receipts	\$ 124700	\$ 0	\$ 0	\$ 124700
2. Less: Contributions	\$ 0	\$ 0	\$ 0	\$ 0
3. Gross income (line 1 minus line 2)	\$ 124700	\$ 0	\$ 0	\$ 124700

Direct Expenses				
4. Cash prizes	\$ 54000	\$ 0	\$ 0	\$ 54000
5. Noncash prizes	\$ 0	\$ 0	\$ 0	\$ 0
6. Rent/facility costs	\$ 0	\$ 0	\$ 0	\$ 0
7. Food and beverages	\$ 0	\$ 0	\$ 0	\$ 0
8. Entertainment	\$ 0	\$ 0	\$ 0	\$ 0
9. Other direct expenses	\$ 13086	\$ 0	\$ 0	\$ 13086
10. Direct expense summary. Add lines 4 through 9 in column (d)				\$ 67086
11. Net income summary. Subtract line 10 from line 3, column (d)				\$ 57614

Part III Gaming. Complete if the organization answered "Yes" on Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

Revenue				
	(a) Bingo	(b) Pull tabs / instant bingo / progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
1. Gross Revenue	\$ 0	\$ 0	\$ 0	\$ 0

Direct Expenses				
	(a) Bingo	(b) Pull tabs / instant bingo / progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
2. Cash prizes	\$ 0	\$ 0	\$ 0	\$ 0
3. Noncash prizes	\$ 0	\$ 0	\$ 0	\$ 0
4. Rent / facility costs	\$ 0	\$ 0	\$ 0	\$ 0
5. Other direct expenses	\$ 0	\$ 0	\$ 0	\$ 0
6. Volunteer labor	<input type="checkbox"/> \$ 0	<input type="checkbox"/> \$ 0	<input type="checkbox"/> \$ 0	\$ 0
7. Direct expense summary. Add lines 2 through 5 in column (d)				\$ 0
8. Net income summary. Subtract line 7 from line 1, column (d)				\$ 0

9. Enter the state(s) in which the organization conducts gaming activities:

9a. Is the organization licensed to conduct gaming activities in each of these states?

9b. If "No," explain:

10a. Were any of the organizations gaming licenses revoked, suspended, or terminated during the tax year?

10b. If "Yes," explain:

11. Does the organization conduct gaming activities with nonmembers?



12. Is the organization a grantor, beneficiary or trustee of a trust, or a member of a partnership or other entity formed to administer charitable gaming?



13. Indicate the percentage of gaming activity conducted in:

13a. The organizations facility

13b. An outside facility

14. Enter the name and address of the person who prepares the organizations gaming/special events books and records:

, , AL

Is this a business?



15a. Does the organization have a contract with a third party from whom the organizations receives gaming revenue?



15b. If "Yes," to 15a., enter the amount of gaming revenue received by the organization



and the amount of gaming revenue retained by the third party.

15c. If "Yes," to 15a., enter name and address of the third party:

, , AL

Is this a business?



16. Gaming manager information:

Is this a business?



Name:

Gaming manager compensation:

Description of services provided:

- Director / officer
- Employee
- Independent contractor

17. Mandatory distributions:

17a. Is the organization required under state law to make charitable contributions from the gaming proceeds to retain the state gaming license?



17b. Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organizations own exempt activities during the tax year:

Schedule O (Form 990 or 990-EZ) Department of Treasury Internal Revenue Service	Supplemental Information to Form 990-EZ <small>Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information. Attached to Form 990 or Form 990-EZ.</small>	OMB No. 1545-1150
		2022 Open To Public Inspection

Name of the organization: Rotary Club of Batavia, Illinois	Employer identification number: 36-6208137
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Additional information, entered into Schedule O:

Batavia Moose Lodge Moose-A-Palooza sponsorship 500.00 Batavia Chamber of Commerce Harvest Celebration Sponsorship 210.00 W.C. "Buzz" Miller 2nd Early Bird Winner 500.00 Kane County Sheriff Explorer Post support in memory of Roland Treiber 1,000.00 Batavia United Way Success By 6 5,000.00 Marklund Children's Home Therapeutic Chairs 1,045.00 Fox Valley Patriotic Org. Flag Day Memorial 5,000.00 Fox Valley Food for Health Facility Improvements 5,000.00 ChildrenUP Kenyan Education Support 1,000.00 Valley Sheltered Workshop Grant 5,000.00 Making Kane Fit For Kids Walk to School Day 500.00 Batavia Parks Foundation Peace on Earth sign 1,000.00 Fox Valley Christian Action Camp fees for Batavia children 1,500.00 Batavia Interfaith Food Pantry Support for food pantry with \$500 district matching grant 1,250.00 PolioPlus Foundation Trivia Night proceeds + \$2,732.54 club match 7,732.54 The Rotary Foundation Ecuador Global Grant Club Match 2,457.00 Sheriff's Collaboration Diversion To support county care collections 1,000.00 Harvest Celebration Sponsorship 250.00 Chip-In Batavia Targeted donation for fire victims 1,000.00 Tri-City Literacy Trivia Fund Raiser 400.00 Waubonsee Community College Roland Treiber CTE Scholarship 1,000.00 RSVP website upgrade 900.00 Batavia United Way Community Assistance Fund (CAF) 5,000.00 Second Act Scene 2 Mental Health Assistance 2,000.00 Paramount Arts REACH Community Arts Awareness 1,000.00 Making Kane Fit For Kids Walk to School Day 700.00 Lazarus House Emergency Shelter Operations 2,500.00 Fox Valley Special Rec Found. Daybreak Adult Program 2,500.00 Donka, Inc. Training for disabled 2,000.00 Batavia Parks Foundation Peace Day sponsor 2,000.00 Shelter Box USA Disaster Relief Services 3,000.00