



# ***Club Financial Management Plan***

*for*

## ***The Rotary Foundation Grant Funds***

*For The*

### ***Rotary Club of***

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1. Our Rotary Club agrees to adhere to all Rotary Foundation bank account requirements, including the opening of a new non-interest bearing bank account, with two signatories, for each new Grant.
2. Our Club agrees to maintain a standard set of accounts, including: a record of all income and disbursements and receipts for all expenditures.
3. Our Club agrees to disburse grant funds directly to the Rotarians, vendors, and beneficiaries as approved in the grant application.

**Club President**

**Signature**

**Date**

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