



**ROTARY INTERNATIONAL DISTRICT 5830**

**2025-26  
District Audit Committee**

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PDG John Jetter, Chair  
DGN Sil Gomez  
Elizabeth Saegert

June 26, 2026

Members of the Finance Committee and  
Presidents of the Rotary Clubs of  
Rotary International District 5830

We have analyzed the statement of financial position and the statement of activities of Rotary International District 5830 for the year ended June 30, 2025, in accordance with Article II, Section 2, Subsection (3) of the Rotary International District 5830 Rules and Guidelines for District Policy.

Based upon our analysis we conclude that the financial statements referred to above adequately present the financial activity of Rotary International District 5830 for the year ended June 30, 2025, in accordance with the Rotary International District 5830 Rules and Guidelines for District Policy.

A handwritten signature in black ink, appearing to read "John Jetter". The signature is stylized and cursive.

John Jetter, Chair  
Audit Committee 2025-26  
Rotary International District 5830

**ROTARY INTERNATIONAL DISTRICT 5830**  
**STATEMENT OF FINANCIAL POSITION**  
**June 30, 2025**

	District 5830 Accounts			(Memo)	Combined
	Unrestricted	Restricted	Total	Foundation Accounts	
<b>ASSETS</b>					
Current Assets					
Checking-operating	81,083.89	-	81,083.89	-	81,083.89
Checking-restricted fund	-	3,510.69	3,510.69	-	3,510.69
Accounts receivable-clubs	60.00	-	60.00	-	60.00
Accounts receivable-other	7,144.94	-	7,144.94	-	7,144.94
Prepaid expenses	-	-	-	-	-
<b>Total Current Assets</b>	<b>88,288.83</b>	<b>3,510.69</b>	<b>91,799.52</b>	<b>-</b>	<b>91,799.52</b>
Other Assets					
TRF funds-endowment	-	-	-	205,228.42	205,228.42
TRF funds-SHARE	-	-	-	12,009.60	12,009.60
No cash value TRF credits	-	-	-	3,163.90	3,163.90
<b>Total Other Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>220,401.92</b>	<b>220,401.92</b>
<b>TOTAL ASSETS</b>	<b>88,288.83</b>	<b>3,510.69</b>	<b>91,799.52</b>	<b>220,401.92</b>	<b>312,201.44</b>
<b>LIABILITIES AND NET ASSETS</b>					
Current Liabilities					
Accrued expenses-other	4,911.53	-	4,911.53	-	4,911.53
<b>Total Current Liabilities</b>	<b>4,911.53</b>	<b>-</b>	<b>4,911.53</b>	<b>-</b>	<b>4,911.53</b>
<b>Total Liabilities</b>	<b>4,911.53</b>	<b>-</b>	<b>4,911.53</b>	<b>-</b>	<b>4,911.53</b>
Net Assets					
Unrestricted funds-beginning	68,940.95	-	68,940.95	-	68,940.95
Restricted funds-beginning	-	491.73	491.73	70,513.53	71,005.26
No cash value TRF credits-beginning	-	-	-	4,625.90	4,625.90
Endowment funds-beginning	-	-	-	175,228.42	175,228.42
Change in net assets	14,436.35	3,018.96	17,455.31	(29,965.93)	(12,510.62)
<b>Total Net Assets</b>	<b>83,377.30</b>	<b>3,510.69</b>	<b>86,887.99</b>	<b>220,401.92</b>	<b>307,289.91</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>88,288.83</b>	<b>3,510.69</b>	<b>91,799.52</b>	<b>220,401.92</b>	<b>312,201.44</b>

**ROTARY INTERNATIONAL DISTRICT 5830**  
**STATEMENT OF ACTIVITIES**  
**Year Ended June 30, 2025**

	District 5830 Accounts			(Memo)	
	Unrestricted	Restricted	Total	Foundation Accounts	Combined
<b>REVENUES</b>					
Administration	83,567.52	-	83,567.52	-	83,567.52
Meetings	24,912.01	-	24,912.01	-	24,912.01
RI Programs	49,800.00	-	49,800.00	-	49,800.00
TRF Programs	15,112.00	51,801.96	66,913.96	207,425.58	274,339.54
No cash value TRF credits	-	-	-	(1,462.00)	(1,462.00)
Total Revenues	<u>173,391.53</u>	<u>51,801.96</u>	<u>225,193.49</u>	<u>205,963.58</u>	<u>431,157.07</u>
<b>EXPENSES</b>					
Administration					
District governor	7,954.83	-	7,954.83	-	7,954.83
DGE	12,267.34	-	12,267.34	-	12,267.34
DGN	4,672.98	-	4,672.98	-	4,672.98
DGND	986.03	-	986.03	-	986.03
District administrator	21,969.29	-	21,969.29	-	21,969.29
Assistant governors	1,966.49	-	1,966.49	-	1,966.49
Miscellaneous	13,940.54	8.00	13,948.54	-	13,948.54
Meetings	20,583.80	-	20,583.80	-	20,583.80
RI Programs	59,063.88	3,750.00	62,813.88	-	62,813.88
TRF Programs	15,550.00	45,025.00	60,575.00	235,929.51	296,504.51
Total Expenses	<u>158,955.18</u>	<u>48,783.00</u>	<u>207,738.18</u>	<u>235,929.51</u>	<u>443,667.69</u>
<b>CHANGE IN NET ASSETS</b>	<u>14,436.35</u>	<u>3,018.96</u>	<u>17,455.31</u>	<u>(29,965.93)</u>	<u>(12,510.62)</u>

**ROTARY INTERNATIONAL DISTRICT 5830**  
**STATEMENT OF ACTIVITIES**  
**Year Ended June 30, 2025**

	District 5830 Accounts			(Memo)	
	Unrestricted	Restricted	Total	Foundation Accounts	Combined
<b>REVENUES</b>					
Administration					
RI for governor funds	9,389.00	-	9,389.00	-	9,389.00
District dues	68,565.00	-	68,565.00	-	68,565.00
Miscellaneous	5,563.90	-	5,563.90	-	5,563.90
Interest earned-operating	49.62	-	49.62	-	49.62
Total Administration	<u>83,567.52</u>	<u>-</u>	<u>83,567.52</u>	<u>-</u>	<u>83,567.52</u>
Meetings					
District training assembly	4,000.00	-	4,000.00	-	4,000.00
District conference	15,835.00	-	15,835.00	-	15,835.00
Installation banquet	1,250.00	-	1,250.00	-	1,250.00
Other	3,827.01	-	3,827.01	-	3,827.01
Total Meetings	<u>24,912.01</u>	<u>-</u>	<u>24,912.01</u>	<u>-</u>	<u>24,912.01</u>
RI Programs					
RYLA	49,000.00	-	49,000.00	-	49,000.00
4 Way Speech contest	800.00	-	800.00	-	800.00
Total RI Programs	<u>49,800.00</u>	<u>-</u>	<u>49,800.00</u>	<u>-</u>	<u>49,800.00</u>
TRF Programs					
District grant	-	51,797.00	51,797.00	-	51,797.00
PolioPlus Partners	12,352.00	-	12,352.00	-	12,352.00
Paul Harris raffle	2,760.00	-	2,760.00	-	2,760.00
Interest-grant fund	-	4.96	4.96	-	4.96
SHARE-Annual Fund distribution	-	-	-	193,784.08	193,784.08
SHARE-endowment fund income	-	-	-	13,641.50	13,641.50
Other	-	-	-	-	-
Total TRF Programs	<u>15,112.00</u>	<u>51,801.96</u>	<u>66,913.96</u>	<u>207,425.58</u>	<u>274,339.54</u>
TRF Direct Contributions					
Annual program fund	-	-	-	315,593.75	315,593.75
Restricted fund	-	-	-	80,069.61	80,069.61
Endowment fund	-	-	-	56,641.21	56,641.21
Total direct contributions	<u>-</u>	<u>-</u>	<u>-</u>	<u>(452,304.57)</u>	<u>(452,304.57)</u>
Total TRF Direct Contributions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
No Cash Value TRF Credits					
Earned	-	-	-	538.00	538.00
Used	-	-	-	(2,000.00)	(2,000.00)
Total No Cash Value TRF Credits	<u>-</u>	<u>-</u>	<u>-</u>	<u>(1,462.00)</u>	<u>(1,462.00)</u>
Total Revenues	<u>173,391.53</u>	<u>51,801.96</u>	<u>225,193.49</u>	<u>205,963.58</u>	<u>431,157.07</u>

**ROTARY INTERNATIONAL DISTRICT 5830**  
**STATEMENT OF ACTIVITIES**  
**Year Ended June 30, 2025**

	District 5830 Accounts			(Memo)	
	Unrestricted	Restricted	Total	Foundation Accounts	Combined
<b>EXPENSES</b>					
Administration					
District governor					
Zone institute	1,773.82	-	1,773.82	-	1,773.82
Club visits	3,719.63	-	3,719.63	-	3,719.63
Communication	2,208.72	-	2,208.72	-	2,208.72
Other	252.66	-	252.66	-	252.66
Total District Governor	7,954.83	-	7,954.83	-	7,954.83
DGE					
PETS	1,905.56	-	1,905.56	-	1,905.56
Zone institute/GETS	2,788.60	-	2,788.60	-	2,788.60
International Convention	3,684.34	-	3,684.34	-	3,684.34
District training assembly	86.80	-	86.80	-	86.80
Jacket, pins and banners	1,690.01	-	1,690.01	-	1,690.01
Club visits	912.72	-	912.72	-	912.72
Communications	1,052.85	-	1,052.85	-	1,052.85
Other	146.46	-	146.46	-	146.46
Total DGE	12,267.34	-	12,267.34	-	12,267.34
DGN					
PETS	977.12	-	977.12	-	977.12
Zone Institute/GNTS	2,983.18	-	2,983.18	-	2,983.18
SCRYE conference	712.68	-	712.68	-	712.68
Other	-	-	-	-	-
Total DGN	4,672.98	-	4,672.98	-	4,672.98
DGND					
PETS	986.03	-	986.03	-	986.03
Other	-	-	-	-	-
Total DGND	986.03	-	986.03	-	986.03
Assistant governors					
PETS	1,966.49	-	1,966.49	-	1,966.49
Other	-	-	-	-	-
Total Assistant governors	1,966.49	-	1,966.49	-	1,966.49
District administrator					
PETS	103.33	-	103.33	-	103.33
Contracted services	19,200.00	-	19,200.00	-	19,200.00
Telephone and internet	936.62	-	936.62	-	936.62
Office supplies	787.52	-	787.52	-	787.52
Other	941.82	-	941.82	-	941.82
Total District administrator	21,969.29	-	21,865.96	-	21,865.96
Miscellaneous					
Flowers and gifts	100.00	-	100.00	-	100.00
Postage	152.38	-	152.38	-	152.38
Materials and supplies	890.79	-	890.79	-	890.79
Software	3,808.79	-	3,808.79	-	3,808.79
Bank fees	5.00	8.00	13.00	-	13.00
Council of governors	591.29	-	591.29	-	591.29
Training-officers and chairs	250.00	-	250.00	-	250.00
PETS subsidy	6,650.00	-	6,650.00	-	6,650.00
Other	1,492.29	-	1,492.29	-	1,492.29
Total Miscellaneous	13,940.54	8.00	13,948.54	-	13,948.54
Total Administration	63,757.50	8.00	63,662.17	-	63,662.17

**ROTARY INTERNATIONAL DISTRICT 5830**  
**STATEMENT OF ACTIVITIES**  
**Year Ended June 30, 2025**

	District 5830 Accounts			(Memo)	Combined
	Unrestricted	Restricted	Total	Foundation Accounts	
Meetings					
District training assembly	2,854.50	-	2,854.50	-	2,854.50
Foundation dinner	9,147.30	-	9,147.30	-	9,147.30
Installation banquet	2,094.31	-	2,094.31	-	2,094.31
PETS	3,098.80	-	3,098.80	-	3,098.80
Other	3,388.89	-	3,388.89	-	3,388.89
Total Meetings	<u>20,583.80</u>	<u>-</u>	<u>20,583.80</u>	<u>-</u>	<u>20,583.80</u>
Membership	-	-	-	-	-
RI Programs					
4-Way Test speech contest awards	-	3,750.00	3,750.00	-	3,750.00
4-Way Test speech contest expense	880.00	-	880.00	-	880.00
Youth exchange-administrative expense	602.70	-	602.70	-	602.70
RYLA	57,581.18	-	57,581.18	-	57,581.18
Total RI Programs	<u>59,063.88</u>	<u>3,750.00</u>	<u>62,813.88</u>	<u>-</u>	<u>62,813.88</u>
TRF Programs					
District grant	-	45,025.00	45,025.00	-	45,025.00
PolioPlus Partners	12,790.00	-	12,790.00	-	12,790.00
Paul Harris raffle to TRF	2,760.00	-	2,760.00	-	2,760.00
SHARE					
World Fund	-	-	-	103,712.79	103,712.79
DDF-Global Humaitarian	-	-	-	60,300.00	60,300.00
DDF-District grant	-	-	-	51,797.00	51,797.00
DDF-Polio Plus	-	-	-	20,119.00	20,119.00
DDF-other	-	-	-	0.72	0.72
Total SHARE	<u>-</u>	<u>-</u>	<u>-</u>	<u>235,929.51</u>	<u>235,929.51</u>
Total TRF Programs	<u>15,550.00</u>	<u>45,025.00</u>	<u>60,575.00</u>	<u>235,929.51</u>	<u>296,504.51</u>
Total Expenses	<u>158,955.18</u>	<u>48,783.00</u>	<u>207,634.85</u>	<u>235,929.51</u>	<u>443,564.36</u>
<b>CHANGE IN NET ASSETS</b>	<u>14,436.35</u>	<u>3,018.96</u>	<u>17,558.64</u>	<u>(29,965.93)</u>	<u>(12,407.29)</u>