



TREASURER TRAINING

Elizabeth de Groot, District Finance Chair

❖ Introductions

- ❖ What club, previous experience, what would you like to get out of today's session – THIS IS YOUR TIME Responsibilities

❖ Treasurer Training – Learning Center on RI

- ❖ Stewardship of club funds
- ❖ RI & District Dues
- ❖ ONCA
- ❖ Budgets for your clubs (study previous years)
- ❖ Helping with 1 to 3 year planning
- ❖ Signing authorities are up to date
- ❖ Clubrunner – Treasurer for next year listing
- ❖ Ensure member dues are being paid in a timely fashion

Show me
the MONEY!

STEWARDSHIP



ROTARIANS

RI DUES 2025/26

**Invoice sent by RI in
January & July**

July DUES

\$41.00

\$1.00 council on legislation

\$12.00 Rotary magazine

\$54.00 USD

Exchange July 24 1.37 / Exchange Jan 1.44

Budget - \$78 per member

January DUES

\$41.00

\$12.00 Rotary magazine

\$53.00 USD

Budget - \$77 per member

TOP PRIORITY - to pay these immediately.

ROTARIANS DISTRICT DUES

**Billed once typically in
late Fall**

\$70.00 Basic dues for every member

\$20.00 District conference levy

\$2.00 YEX member contribution

\$35.00 Insurance fees

\$127.00 per member (up \$2-insurance)

Look at budget for answers on basic dues

FULL YEAR DUES:

$\$78 + \$77 + \$127 = \282.00 for each member

ROTARACT RI DUES 2025/26

**Billed once a year in
January**

January DUES

\$8.00 per members

Exchange July 24 1.37 / Exchange Jan
25 1.44

Budget - \$11.52 approximately per
member

PAY WITHIN 60 DAYS!

ROTARACT DISTRICT DUES

**Billed once typically in
late Fall**

\$7 10% of Basic dues for every member

\$35.00 Insurance fees (approx)

\$41.00 per member (up \$2-insurance)

FULL YEAR DUES:

for each member $\$11.50 + \$41.00 =$
\$55.50

THE ONCA MONSTER

- I AM NOT AN ACCOUNTANT!
- Most clubs had to revise their bylaws to include the ONCA rules by the deadline last October.
- Ontario Not-for-Profit Corporations Act, 2010. It's a piece of legislation in Ontario, Canada, that provides the legal framework for how not-for-profit organizations are created, governed, and dissolved. It replaced the previous Corporations Act on October 19, 2021.
- Keep your club compliant with these new rules!
- Use Google search or CHATGPT or other AI service. Type in “What rules should a rotary club follow under ONCA”
- Key requirements include maintaining accurate records, holding annual member meetings, ensuring directors act in the club's best interest, and complying with ONCA regulations regarding membership, bylaws, and governance

- Every club is unique
- Study previous years
- Work with your PE and the board
- Present it to your members to be voted on

BUDGETS





1 -3 YEAR PLAN

Your help using RCC and looking and studying your budgets and trends can be crucial to your clubs success.

Currently RCC plus 2 years!

- **Sometimes the Treasurer looks after billing and collection and notification of outstanding dues over 30-60 days.**
- **Sometimes this is the Secretary that looks after these tasks**
- **Sometimes it is a combination of both!**

Collecting Club Dues



Rotary Dues JAIL!

- As part of your club member dues we each member pays about \$35 for our 7010 blanket insurance policy
- Special events need to be reported to get the insurance certificate you may need.

[7010](#)

Insurance - Events





QUESTIONS