BULLEN, RUCH & NELLER, LLC 345 F St Ste 175 CHULA VISTA, CA 91910-2683 (619) 422-6181

ROTARY INTERNATIONAL DISTRICT 5340 5052 Clairemont Dr #178651 San Diego, CA 92177

Rotary International District 5340:

We have compiled the accompanying Balance Sheet and Statement of Income & Expenses for the 12 months ending July 31, 2021, in accordance with Generally Accepted Tax Accounting Principles of the United States Internal Revenue Code.

A Compilation is limited to presenting, in the form of financial statements, information that is the representation of management (the owners). These statements are compiled without full disclosure and without the Statement of Cash Flows, which is acceptable under Generally Accepted Tax Accounting Principles.

We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them.

The statement reader should be aware of, and understand, the above-mentioned issues. Accordingly, these financial statements are not designed for those who are not informed about such matters. If additional information is required, the reader should request it of management.

BULLEN, RUCH & NELLER November 24, 2021