



HAPPY STATE BANK & TRUST CO.

P.O. Box 68
Happy, TX 79042

Account Number XXXXXX8795
Statement Start Date 06/01/2020
Statement End Date 06/30/2020
Checks/Items Enclosed 0
Page 1

Return Service Requested

00001107 TH098D07012004272700 01 000000000 0019276 001



ROTARY INTERNATIONAL DISTRICT 5730
PUBLIC RELATIONS GRANT
601 MAIN ST
LUBBOCK TX 79401-3598

Customer Service Information



Customer Support: 1(800)447-2265

Our bank employees are available to assist you
Monday through Friday from 7:00AM to 10:00PM.



Written Inquiries:

701 S Taylor LB 120 Amarillo, TX 79101



Email Inquiries:

customerservice@happybank.com

Relationship Summary

Account Type	Balance
CHECKING	\$4,147.37

BUSINESS ANALYSIS

Account Number: XXXXXX8795

Account Owner(s): ROTARY INTERNATIONAL DISTRICT 5730

Balance Summary

Beginning Balance as of 06/01/2020	\$4,164.87
+ Deposits and Credits (0)	\$0.00
- Withdrawals and Debits (1)	\$17.50
Ending Balance as of 06/30/2020	\$4,147.37
Service Charges for Period	\$0.00

DEBITS AND OTHER WITHDRAWALS

Date	Description	Withdrawals
Jun 01	BANKCARD/MERCH FEES 948908732109196 ROTARY INTERNATIONAL D	17.50

DAILY BALANCE SUMMARY

Date	Balance
Jun 01	4,147.37



Summertime traveling can be stressful, but
keeping your money safe doesn't have to be!
Before you travel call us at **1-800-447-2265**
to keep your money, and your family, Happy!



Let's Connect!



Member
FDIC

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Rotary District 5730
Statement of Income and Expense
Year ended June 30, 2020

	District 5730	District Foundation	Rotary Youth Exch	Camp RYLA	RILI
Dues income	\$ 60,120	\$ -	\$ -	\$ -	\$ -
Foundation allowance					
Interest income	318				
Transfer from Contingency	8,050				
Other Budget Funding					
District grant from Rotary Foundation					
District support			3,500	200	
Club & Foundation support					
Outbound program					
Fundraiser					
Registrations				900	
Total income	68,488	-	3,500	1,100	-
Awards, pins, memorials	748				
Friendship exchange					
Foundation dinner	455				
Special Allocations	16,050				
RYLA support	200				
Youth exchange support	3,500				
District assembly					
District conference	3,211				
District website	2,545				
DG, DGE office	20				
Travel and training	31,466				
Accounting	1,200				
Technology	2,878				
Drawing	4,800				
Other costs	947				-
Administrative allowance					
District grants awarded					
Administrative costs					
District conference			717		
Inbound program expenses					
Outbound program expenses					
SCRYE dues					
Transportation					
Administrative			-	-	
T-Shirts				-	
Program operating costs					-
Speakers				-	
Total expense	68,020	-	717	-	-
Income in excess of expenses	\$ 468	\$ -	\$ 2,783	\$ 1,100	\$ -
District reserves, beginning of the year	\$ 56,765				
Income in excess of expenses	468				
Transfer from contingency fund	4				
District reserves, end of the year	<u>\$ 57,237</u>				
Contingency fund, beginning of the year	\$ 43,758				
Transfer CD interest to RYLA Reserves					
Transfer to operating income	(8,050)				
Transfer to reserve fund	(4)				
Contingency fund, end of year	<u>\$ 35,704</u>				

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Accrual Basis

Rotary International District 5730

General Ledger

As of June 30, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Happy State Bank 1149061									
Deposit	07/06/2019				Deposit	Undeposited Funds	250.00		9,342.05
Check	07/27/2019	1806		Steve Long		-SPLIT-		1,026.35	9,592.05
Check	07/27/2019			District 5730	Transfer funds to cover check 18...	Happy State Bank...	16,347.00		8,565.70
Check	08/06/2019	1808		Katie Salter		Multi-District Trai...		558.85	24,912.70
Check	08/10/2019	1809		Susan Brints		Multi-District Trai...		352.36	24,353.85
Check	08/26/2019	1810		Steve Long		-SPLIT-		9,207.83	24,001.49
Check	08/26/2019			District 5730	Draw 1	Happy State Bank...	9,207.83		14,793.66
Check	09/10/2019	1811		Cesar Caro		Zone Institute		1,314.40	24,001.49
Check	09/10/2019	1812		Steve Long		-SPLIT-		2,185.28	22,687.09
Check	09/17/2019	1815		SarahLee Morris	Big Spring 9/13	Club Visioning		672.97	20,501.81
Check	09/17/2019	1816		Kelly Livingston		Zone Institute		1,070.18	19,828.84
Check	09/22/2019	1817		Steve Long		-SPLIT-		762.42	18,758.66
Check	09/22/2019			District 5730	Draw 2	Happy State Bank...	98.61		17,996.24
Check	09/27/2019	1818		Steve Long		-SPLIT-		2,583.65	18,094.85
Check	09/27/2019			District 5730	Draw 2 supplement	Happy State Bank...	3,247.46		15,511.20
Check	09/27/2019			Rotary Youth Exchange		Youth Exchange		3,500.00	18,758.66
Check	09/27/2019			Camp RYLA		RYLA		200.00	15,258.66
Check	10/10/2019	1819		Leslie Gattis		-SPLIT-		2,854.99	15,058.66
Check	10/24/2019	1820		Steve Long		Club Visits		2,559.06	12,203.67
Check	10/24/2019			District 5730	Draw 3	Happy State Bank...	2,559.06		9,644.61
Deposit	11/14/2019				Deposit	-SPLIT-	24,360.00		12,203.67
Deposit	11/14/2019				Deposit	-SPLIT-	25,280.00		36,563.67
Deposit	11/14/2019				Deposit	-SPLIT-	1,480.00		61,843.67
Deposit	12/13/2019				Deposit	Undeposited Funds	520.00		63,323.67
Check	12/13/2019	1821		Plains Baptist Assembly	VOID:	RYLA	0.00		63,843.67
Check	12/13/2019	1822		Great Western Dining Service, Inc.		District Conference		2,544.48	61,299.19
Check	12/13/2019	1823		Dianne Anderson		Foundation Semi...		440.00	60,859.19
Deposit	12/13/2019				Deposit	-SPLIT-	200.00		61,059.19
Check	12/13/2019	1824		Susan Brints		Foundation Traini...		251.86	60,807.33
Check	12/13/2019	1825		Katie Salter		Foundation Traini...		386.08	60,421.25
Check	12/16/2019	1826		Eaton-Craig Stationary		Office		19.99	60,401.26
Deposit	01/13/2020				Deposit	-SPLIT-	1,440.00		61,841.26
Deposit	01/17/2020				Deposit	-SPLIT-	3,485.00		65,326.26
Check	01/25/2020	1827		Steve Long		-SPLIT-		1,343.75	63,982.51
Check	02/04/2020	1828		Steve Long		District Training ...		1,019.58	62,962.93
Check	02/25/2020	1829		Steve Long		-SPLIT-		579.94	62,382.99
Check	02/25/2020	1830		Steve Long		Drawing		1,800.00	60,582.99
Check	02/25/2020	1831		Dejan Mraovic		District Conference		249.00	60,333.99
Check	02/25/2020	1832		Jean Jones		Multi-District Trai...		268.61	60,065.38
Deposit	03/24/2020				Deposit	-SPLIT-	890.00		60,955.38
Check	03/24/2020	1833		Charles Cotten		-SPLIT-		1,092.56	59,862.82
Check	03/24/2020	1834		Cesar Caro		District Manager		947.72	58,915.10
Check	03/24/2020	1835		Leslie Gattis		AG Travel & PETS		959.43	57,955.67
Check	03/24/2020	1836		Dianne Anderson		Club Visioning		111.50	57,844.17
Check	03/24/2020	1839		Steve Long		DG PETS		1,042.01	56,802.16

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Accrual Basis

Rotary International District 5730

General Ledger

As of June 30, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	03/24/2020	1840		Jack Fisher		-SPLIT-		1,482.78	55,319.38
Check	04/21/2020	1841		Susan Brints		-SPLIT-		1,817.65	53,501.73
Check	04/21/2020	1842		Lal Almas		AG Travel & PETS		810.34	52,691.39
Deposit	04/21/2020				Deposit	-SPLIT-	2,680.00		55,371.39
Check	04/23/2020	1843		High Plains Food Bank		Special Allocations		5,350.00	50,021.39
Check	04/23/2020	1844		South Plains Food Bank		-SPLIT-		5,350.00	44,671.39
Check	04/23/2020	1845		West Texas Food Bank		Special Allocations		5,350.00	39,321.39
Check	04/23/2020	1846		Steve Long		-SPLIT-		278.30	39,043.09
Check	05/07/2020	1848		Hardy Wilkerson		AG Travel & PETS		905.21	38,137.88
Check	05/07/2020	1849		Karen Hicks		District Conference		250.00	37,887.88
Check	05/07/2020	1850		ClubRunner		Technology		2,719.00	35,168.88
Check	05/07/2020	1851		Judy Sage		AG Travel & PETS		691.79	34,477.09
Deposit	06/03/2020				Deposit	-SPLIT-	860.00		35,337.09
Check	06/23/2020	1861		Brenda DeBons		-SPLIT-		5,031.64	30,305.45
Check	06/23/2020	1852		Chris Atkinson		AG Travel & PETS		250.00	30,055.45
Deposit	06/23/2020				Deposit	-SPLIT-	350.00		30,405.45
Check	06/23/2020	1854		The Rotary Foundation		Other Income		310.00	30,095.45
Check	06/23/2020	1856		The Rotary Foundation		Other Income		40.00	30,055.45
Check	06/23/2020	1857		Steve Long		Drawing		1,500.00	28,555.45
Check	06/23/2020	1858		Ashley Posthumus		Drawing		1,000.00	27,555.45
Check	06/23/2020	1859		Jimmy Givens		Drawing		500.00	27,055.45
Check	06/26/2020	1859		Ron Hanby		Legal & accounting		1,200.00	25,855.45
Check	06/29/2020	1860		Bonnie Pendleton		-SPLIT-		7,600.60	18,254.85
Check	06/29/2020	1862		John Scott		Discussion Ldrs - ...		1,123.20	17,131.65
Total Happy State Bank 1149061							93,254.96	85,465.36	17,131.65
Happy State Bank 62387207									16,347.00
Deposit	07/03/2019			Rotary International	Deposit	RI Governor's Allo...	17,848.00		34,195.00
Check	07/27/2019			District 5730	Transfer funds to cover check 18...	Happy State Bank...		16,347.00	17,848.00
Check	08/26/2019			District 5730	Draw 1	Happy State Bank...		9,207.83	8,640.17
Check	09/22/2019			District 5730	Draw 2	Happy State Bank...		98.61	8,541.56
Check	09/27/2019			District 5730	Draw 2 supplement	Happy State Bank...		3,247.46	5,294.10
Check	10/24/2019			District 5730	Draw 3	Happy State Bank...		2,559.06	2,735.04
Total Happy State Bank 62387207							17,848.00	31,459.96	2,735.04
Happy State Bank CD 14335									48,693.32
Deposit	07/08/2019			Happy State Bank	Deposit	Interest Income	44.18		48,737.50
Deposit	08/08/2019			Happy State Bank	Deposit	Interest Income	45.70		48,783.20
Deposit	09/06/2019			Happy State Bank	Deposit	Interest Income	45.74		48,828.94
Deposit	10/06/2019			Happy State Bank	Deposit	Interest Income	44.31		48,873.25
Deposit	11/08/2019				Interest	Interest Income	45.82		48,919.07
Deposit	12/08/2019				Interest	Interest Income	44.39		48,963.46
Total Happy State Bank CD 14335							270.14	0.00	48,963.46
Happy State Bank CD 0093									8,814.19

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Accrual Basis

Rotary International District 5730

General Ledger

As of June 30, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	07/23/2019			Happy State Bank	Deposit	RYLA Scholarship ...	7.71		8,821.90
Deposit	08/23/2019			Happy State Bank	Deposit	RYLA Scholarship ...	7.98		8,829.88
Deposit	09/23/2019				Deposit	RYLA Scholarship ...	7.87		8,837.75
Deposit	10/23/2019				Deposit	RYLA Scholarship ...	7.87		8,845.62
Deposit	11/22/2019				Deposit	RYLA Scholarship ...	7.87		8,853.49
Deposit	12/25/2019				Deposit	RYLA Scholarship ...	7.86		8,861.35
Deposit	01/25/2020				Interest	Interest Income	7.88		8,869.23
Deposit	02/25/2020				Interest	Interest Income	7.88		8,877.11
Deposit	03/25/2020				Interest	Interest Income	7.88		8,884.99
Deposit	04/25/2020				Interest	Interest Income	7.88		8,892.87
Deposit	05/25/2020				Interest	Interest Income	7.88		8,900.75
Deposit	06/25/2020				Interest	Interest Income	7.89		8,908.64
Total Happy State Bank CD 0093							94.45	0.00	8,908.64
Prosperity Bank 213783188 RILI									1,235.02
Total Prosperity Bank 213783188 RILI									1,235.02
Accounts Receivable									250.00
Payment	07/06/2019	7819		Pak Mail of Plainview		Undeposited Funds		250.00	0.00
Invoice	09/16/2019	265		Amarillo East Rotary Club		District Dues	800.00		800.00
Invoice	09/16/2019	266		Amarillo Rotary Club		District Dues	3,200.00		4,000.00
Invoice	09/16/2019	267		Amarillo South Rotary Club		District Dues	760.00		4,760.00
Invoice	09/16/2019	268		Amarillo West Rotary Club		District Dues	1,600.00		6,360.00
Invoice	09/16/2019	269		Andrews Rotary Club		District Dues	200.00		6,560.00
Invoice	09/16/2019	270		Big Spring Rotary Club		District Dues	2,320.00		8,880.00
Invoice	09/16/2019	271		Borger Rotary Club		District Dues	1,360.00		10,240.00
Invoice	09/16/2019	272		Brownfield Rotary Club	VOID:	District Dues	0.00		10,240.00
Invoice	09/16/2019	273		Canadian Rotary Club		District Dues	1,040.00		11,280.00
Invoice	09/16/2019	274		Childress Rotary Club		District Dues	1,280.00		12,560.00
Invoice	09/16/2019	275		Colorado City Rotary Club		District Dues	600.00		13,160.00
Invoice	09/16/2019	276		Dalhart Rotary Club		District Dues	1,240.00		14,400.00
Invoice	09/16/2019	277		Denver City Rotary Club		District Dues	400.00		14,800.00
Invoice	09/16/2019	278		Dimmitt Rotary Club		District Dues	840.00		15,640.00
Invoice	09/16/2019	279		Dumas Rotary Club		District Dues	1,320.00		16,960.00
Invoice	09/16/2019	280		Floydada Rotary Club		District Dues	600.00		17,560.00
Invoice	09/16/2019	281		Greater Big Spring Rotary Club		District Dues	1,920.00		19,480.00
Invoice	09/16/2019	282		Greater Odessa Rotary Club		District Dues	880.00		20,360.00
Invoice	09/16/2019	283		Greater Southwest Lubbock Rot...		District Dues	2,080.00		22,440.00
Invoice	09/16/2019	284		Hereford Rotary Club		District Dues	640.00		23,080.00
Invoice	09/16/2019	285		Kermit Rotary Club		District Dues	640.00		23,720.00
Invoice	09/16/2019	286		Lamesa Rotary Club		District Dues	1,280.00		25,000.00
Invoice	09/16/2019	287		Levelland Noon Rotary Club		District Dues	1,280.00		26,280.00
Invoice	09/16/2019	288		Levelland Breakfast Rotary Club		District Dues	720.00		27,000.00
Invoice	09/16/2019	289		Littlefield Rotary Club		District Dues	1,120.00		28,120.00
Invoice	09/16/2019	290		Lockney Rotary Club		District Dues	360.00		28,480.00
Invoice	09/16/2019	291		Lubbock Rotary Club		District Dues	4,600.00		33,080.00

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Accrual Basis

Rotary International District 5730

General Ledger

As of June 30, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Invoice	09/16/2019	292		Metropolitan Lubbock Rotary Club		District Dues	1,680.00		34,760.00
Invoice	09/16/2019	293		Midland Rotary Club		District Dues	2,000.00		36,760.00
Invoice	09/16/2019	294		Chaparral Midland Rotary Club		District Dues	200.00		36,960.00
Invoice	09/16/2019	295		Midland North Rotary Club		District Dues	440.00		37,400.00
Invoice	09/16/2019	296		Midland West Rotary Club		District Dues	1,760.00		39,160.00
Invoice	09/16/2019	297		Monahans Rotary Club		District Dues	1,200.00		40,360.00
Invoice	09/16/2019	298		Muleshoe Rotary Club		District Dues	1,040.00		41,400.00
Invoice	09/16/2019	299		Odessa Rotary Club		District Dues	2,160.00		43,560.00
Invoice	09/16/2019	300		Odessa East Rotary Club		District Dues	1,000.00		44,560.00
Invoice	09/16/2019	301		Pampa Rotary Club		District Dues	1,720.00		46,280.00
Invoice	09/16/2019	302		Panhandle Rotary Club		District Dues	240.00		46,520.00
Invoice	09/16/2019	303		Pecos Rotary Club		District Dues	1,360.00		47,880.00
Invoice	09/16/2019	304		Perryton Rotary Club		District Dues	1,720.00		49,600.00
Invoice	09/16/2019	305		Plainview Rotary Club		District Dues	2,600.00		52,200.00
Invoice	09/16/2019	306		Post Rotary Club		District Dues	600.00		52,800.00
Invoice	09/16/2019	307		Seagraves Rotary Club		District Dues	520.00		53,320.00
Invoice	09/16/2019	308		Seminole Rotary Club		District Dues	360.00		53,680.00
Invoice	09/16/2019	309		Shamrock Rotary Club		District Dues	760.00		54,440.00
Invoice	09/16/2019	310		Snyder Rotary Club		District Dues	640.00		55,080.00
Invoice	09/16/2019	311		Sweetwater Rotary Club		District Dues	1,640.00		56,720.00
Invoice	09/16/2019	312		Tahoka Rotary Club		District Dues	1,480.00		58,200.00
Invoice	09/16/2019	313		Tulia Rotary Club		District Dues	560.00		58,760.00
Invoice	09/16/2019	314		Canyon Rotary Club		District Dues	1,360.00		60,120.00
Payment	11/14/2019	1918		Amarillo East Rotary Club		Undeposited Funds		800.00	59,320.00
Payment	11/14/2019	1459		Dalhart Rotary Club		Undeposited Funds		1,240.00	58,080.00
Payment	11/14/2019	2360		Dimmitt Rotary Club		Undeposited Funds		840.00	57,240.00
Payment	11/14/2019	3619		Floydada Rotary Club		Undeposited Funds		600.00	56,640.00
Payment	11/14/2019	1410		Levelland Breakfast Rotary Club		Undeposited Funds		720.00	55,920.00
Payment	11/14/2019	1022		Lockney Rotary Club		Undeposited Funds		360.00	55,560.00
Payment	11/14/2019	2423		Monahans Rotary Club		Undeposited Funds		1,200.00	54,360.00
Payment	11/14/2019	2871		Odessa Rotary Club		Undeposited Funds		2,160.00	52,200.00
Payment	11/14/2019	1399		Panhandle Rotary Club		Undeposited Funds		240.00	51,960.00
Payment	11/14/2019	2117		Plainview Rotary Club		Undeposited Funds		2,600.00	49,360.00
Payment	11/14/2019	2915		Tulia Rotary Club		Undeposited Funds		560.00	48,800.00
Payment	11/14/2019	6464		Amarillo Rotary Club		Undeposited Funds		3,200.00	45,600.00
Payment	11/14/2019	1288		Amarillo West Rotary Club		Undeposited Funds		1,600.00	44,000.00
Payment	11/14/2019	3928		Big Spring Rotary Club		Undeposited Funds		2,320.00	41,680.00
Payment	11/14/2019	1968		Greater Big Spring Rotary Club		Undeposited Funds		1,920.00	39,760.00
Payment	11/14/2019	1726		Borger Rotary Club		Undeposited Funds		1,360.00	38,400.00
Payment	11/14/2019	1768		Canyon Rotary Club		Undeposited Funds		1,360.00	37,040.00
Payment	11/14/2019	6088		Childress Rotary Club		Undeposited Funds		1,280.00	35,760.00
Payment	11/14/2019	17		Dumas Rotary Club		Undeposited Funds		1,320.00	34,440.00
Payment	11/14/2019	2985		Kermit Rotary Club		Undeposited Funds		640.00	33,800.00
Payment	11/14/2019	6161		Lamesa Rotary Club		Undeposited Funds		1,280.00	32,520.00
Payment	11/14/2019	2481		Levelland Noon Rotary Club		Undeposited Funds		1,280.00	31,240.00
Payment	11/14/2019	2350		Littlefield Rotary Club		Undeposited Funds		1,120.00	30,120.00

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Accrual Basis

Rotary International District 5730

General Ledger

As of June 30, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Payment	11/14/2019	1669		Metropolitan Lubbock Rotary Club		Undeposited Funds		1,680.00	28,440.00
Payment	11/14/2019	2090		Lubbock Rotary Club		Undeposited Funds		4,600.00	23,840.00
Payment	11/14/2019	6110		Greater Southwest Lubbock Rot...		Undeposited Funds		2,080.00	21,760.00
Payment	11/14/2019	3138		Midland Rotary Club		Undeposited Funds		2,000.00	19,760.00
Payment	11/14/2019	4578		Muleshoe Rotary Club		Undeposited Funds		1,040.00	18,720.00
Payment	11/14/2019	2838		Midland West Rotary Club		Undeposited Funds		1,760.00	16,960.00
Payment	11/14/2019	1023		Pecos Rotary Club		Undeposited Funds		1,360.00	15,600.00
Payment	11/14/2019	1196		Post Rotary Club		Undeposited Funds		600.00	15,000.00
Payment	11/14/2019	2299		Shamrock Rotary Club		Undeposited Funds		760.00	14,240.00
Payment	11/14/2019	5513		Snyder Rotary Club		Undeposited Funds		640.00	13,600.00
Payment	11/14/2019	2114		Sweetwater Rotary Club		Undeposited Funds		1,640.00	11,960.00
Payment	11/14/2019	3767		Tahoka Rotary Club		Undeposited Funds		1,480.00	10,480.00
Payment	11/14/2019	1649		Greater Odessa Rotary Club		Undeposited Funds		880.00	9,600.00
Payment	11/14/2019	2005		Chaparral Midland Rotary Club		Undeposited Funds		200.00	9,400.00
Payment	11/14/2019	1602		Denver City Rotary Club		Undeposited Funds		400.00	9,000.00
Payment	11/18/2019	1717		Seagraves Rotary Club		Undeposited Funds		520.00	8,480.00
Payment	01/13/2020	1306		Midland North Rotary Club		Undeposited Funds		440.00	8,040.00
Payment	01/13/2020	3140		Odessa East Rotary Club		Undeposited Funds		1,000.00	7,040.00
Payment	01/17/2020	2874		Canadian Rotary Club		Undeposited Funds		1,040.00	6,000.00
Payment	01/17/2020	2127		Colorado City Rotary Club		Undeposited Funds		600.00	5,400.00
Payment	01/22/2020	1303		Perryton Rotary Club		Undeposited Funds		1,720.00	3,680.00
Payment	03/24/2020	1514		Hereford Rotary Club		Undeposited Funds		640.00	3,040.00
Payment	04/21/2020	3380		Amarillo South Rotary Club		Undeposited Funds		760.00	2,280.00
Payment	04/21/2020	2705		Andrews Rotary Club		Undeposited Funds		200.00	2,080.00
Payment	04/21/2020	1344		Pampa Rotary Club		Undeposited Funds		1,720.00	360.00
Payment	06/03/2020	4138		Seminole Rotary Club		Undeposited Funds		360.00	0.00
Total Accounts Receivable							60,120.00	60,370.00	0.00
Undeposited Funds									0.00
Payment	07/06/2019	7819		Pak Mail of Plainview		Accounts Receiva...	250.00		250.00
Deposit	07/06/2019	7819		Pak Mail of Plainview	Deposit	Happy State Bank...		250.00	0.00
Payment	11/14/2019	1918		Amarillo East Rotary Club		Accounts Receiva...	800.00		800.00
Payment	11/14/2019	1459		Dalhart Rotary Club		Accounts Receiva...	1,240.00		2,040.00
Payment	11/14/2019	2360		Dimmitt Rotary Club		Accounts Receiva...	840.00		2,880.00
Payment	11/14/2019	3619		Floydada Rotary Club		Accounts Receiva...	600.00		3,480.00
Payment	11/14/2019	1410		Levelland Breakfast Rotary Club		Accounts Receiva...	720.00		4,200.00
Payment	11/14/2019	1022		Lockney Rotary Club		Accounts Receiva...	360.00		4,560.00
Payment	11/14/2019	2423		Monahans Rotary Club		Accounts Receiva...	1,200.00		5,760.00
Payment	11/14/2019	2871		Odessa Rotary Club		Accounts Receiva...	2,160.00		7,920.00
Payment	11/14/2019	1399		Panhandle Rotary Club		Accounts Receiva...	240.00		8,160.00
Payment	11/14/2019	2117		Plainview Rotary Club		Accounts Receiva...	2,600.00		10,760.00
Payment	11/14/2019	2915		Tulia Rotary Club		Accounts Receiva...	560.00		11,320.00
Payment	11/14/2019	6464		Amarillo Rotary Club		Accounts Receiva...	3,200.00		14,520.00
Payment	11/14/2019	1288		Amarillo West Rotary Club		Accounts Receiva...	1,600.00		16,120.00
Payment	11/14/2019	3928		Big Spring Rotary Club		Accounts Receiva...	2,320.00		18,440.00
Payment	11/14/2019	1968		Greater Big Spring Rotary Club		Accounts Receiva...	1,920.00		20,360.00

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Accrual Basis

Rotary International District 5730

General Ledger

As of June 30, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Payment	11/14/2019	1726		Borger Rotary Club		Accounts Receiva...	1,360.00		21,720.00
Payment	11/14/2019	1768		Canyon Rotary Club		Accounts Receiva...	1,360.00		23,080.00
Payment	11/14/2019	6088		Childress Rotary Club		Accounts Receiva...	1,280.00		24,360.00
Payment	11/14/2019	17		Dumas Rotary Club		Accounts Receiva...	1,320.00		25,680.00
Payment	11/14/2019	2985		Kermit Rotary Club		Accounts Receiva...	640.00		26,320.00
Payment	11/14/2019	6161		Lamesa Rotary Club		Accounts Receiva...	1,280.00		27,600.00
Payment	11/14/2019	2481		Levelland Noon Rotary Club		Accounts Receiva...	1,280.00		28,880.00
Payment	11/14/2019	2350		Littlefield Rotary Club		Accounts Receiva...	1,120.00		30,000.00
Payment	11/14/2019	1669		Metropolitan Lubbock Rotary Club		Accounts Receiva...	1,680.00		31,680.00
Payment	11/14/2019	2090		Lubbock Rotary Club		Accounts Receiva...	4,600.00		36,280.00
Payment	11/14/2019	6110		Greater Southwest Lubbock Rot...		Accounts Receiva...	2,080.00		38,360.00
Payment	11/14/2019	3138		Midland Rotary Club		Accounts Receiva...	2,000.00		40,360.00
Payment	11/14/2019	4578		Muleshoe Rotary Club		Accounts Receiva...	1,040.00		41,400.00
Payment	11/14/2019	2838		Midland West Rotary Club		Accounts Receiva...	1,760.00		43,160.00
Payment	11/14/2019	1023		Pecos Rotary Club		Accounts Receiva...	1,360.00		44,520.00
Payment	11/14/2019	1196		Post Rotary Club		Accounts Receiva...	600.00		45,120.00
Payment	11/14/2019	2299		Shamrock Rotary Club		Accounts Receiva...	760.00		45,880.00
Payment	11/14/2019	5513		Snyder Rotary Club		Accounts Receiva...	640.00		46,520.00
Payment	11/14/2019	2114		Sweetwater Rotary Club		Accounts Receiva...	1,640.00		48,160.00
Payment	11/14/2019	3767		Tahoka Rotary Club		Accounts Receiva...	1,480.00		49,640.00
Payment	11/14/2019	1649		Greater Odessa Rotary Club		Accounts Receiva...	880.00		50,520.00
Payment	11/14/2019	2005		Chaparral Midland Rotary Club		Accounts Receiva...	200.00		50,720.00
Payment	11/14/2019	1602		Denver City Rotary Club		Accounts Receiva...	400.00		51,120.00
Deposit	11/14/2019	6088		-MULTIPLE-	Deposit	Happy State Bank...		24,360.00	26,760.00
Deposit	11/14/2019	2985		-MULTIPLE-	Deposit	Happy State Bank...		25,280.00	1,480.00
Deposit	11/14/2019	1602		-MULTIPLE-	Deposit	Happy State Bank...		1,480.00	0.00
Payment	11/18/2019	1717		Seagraves Rotary Club		Accounts Receiva...	520.00		520.00
Deposit	12/13/2019	1717		Seagraves Rotary Club	Deposit	Happy State Bank...		520.00	0.00
Payment	01/13/2020	1306		Midland North Rotary Club		Accounts Receiva...	440.00		440.00
Payment	01/13/2020	3140		Odessa East Rotary Club		Accounts Receiva...	1,000.00		1,440.00
Deposit	01/13/2020	3140		-MULTIPLE-	Deposit	Happy State Bank...		1,440.00	0.00
Payment	01/17/2020	2874		Canadian Rotary Club		Accounts Receiva...	1,040.00		1,040.00
Payment	01/17/2020	2127		Colorado City Rotary Club		Accounts Receiva...	600.00		1,640.00
Deposit	01/17/2020	1303		-MULTIPLE-	Deposit	Happy State Bank...		3,360.00	(1,720.00)
Payment	01/22/2020	1303		Perryton Rotary Club		Accounts Receiva...	1,720.00		0.00
Payment	03/24/2020	1514		Hereford Rotary Club		Accounts Receiva...	640.00		640.00
Deposit	03/24/2020	1514		Hereford Rotary Club	Deposit	Happy State Bank...		640.00	0.00
Payment	04/21/2020	3380		Amarillo South Rotary Club		Accounts Receiva...	760.00		760.00
Payment	04/21/2020	2705		Andrews Rotary Club		Accounts Receiva...	200.00		960.00
Payment	04/21/2020	1344		Pampa Rotary Club		Accounts Receiva...	1,720.00		2,680.00
Deposit	04/21/2020	1344		-MULTIPLE-	Deposit	Happy State Bank...		2,680.00	0.00
Payment	06/03/2020	4138		Seminole Rotary Club		Accounts Receiva...	360.00		360.00
Deposit	06/03/2020	4138		Seminole Rotary Club	Deposit	Happy State Bank...		360.00	0.00

Total Undeposited Funds

60,370.00

60,370.00

0.00

Prepaid ClubRunner

2,545.00

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Accrual Basis

Rotary International District 5730

General Ledger

As of June 30, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
General Journal	07/01/2019			ClubRunner		Clubrunner		2,545.00	0.00
Total Prepaid ClubRunner							0.00	2,545.00	0.00
Friendship Ex deferred to 19-20									(1,500.00)
Total Friendship Ex deferred to 19-20									(1,500.00)
District Reserves									(31,919.62)
General Journal	06/30/2020	je20.06....	*		2018: 52,189.53, 2019: 50,781.3...	District Contingen...		4.00	(31,923.62)
Total District Reserves							0.00	4.00	(31,923.62)
District Contingency Fund									(43,757.75)
General Journal	06/30/2020	je20.06....	*		Move Contingency Funds for Sp...	Transfer from Co...	8,050.00		(35,707.75)
General Journal	06/30/2020	je20.06....	*		2018: 52,189.53, 2018: 50,781.3...	District Reserves	4.00		(35,703.75)
Total District Contingency Fund							8,054.00	0.00	(35,703.75)
RYLA Scholarship Fund									(8,814.19)
Deposit	07/23/2019			Happy State Bank	Deposit	Happy State Bank...		7.71	(8,821.90)
Deposit	08/23/2019			Happy State Bank	Deposit	Happy State Bank...		7.98	(8,829.88)
Deposit	09/23/2019				Deposit	Happy State Bank...		7.87	(8,837.75)
Deposit	10/23/2019				Deposit	Happy State Bank...		7.87	(8,845.62)
Deposit	11/22/2019				Deposit	Happy State Bank...		7.87	(8,853.49)
Deposit	12/25/2019				Deposit	Happy State Bank...		7.86	(8,861.35)
Total RYLA Scholarship Fund							0.00	47.16	(8,861.35)
RILI Reserves									(1,235.02)
Total RILI Reserves									(1,235.02)
District Dues									0.00
Invoice	09/16/2019	265		Amarillo East Rotary Club	District Dues @ \$40 per member	Accounts Receiva...		800.00	(800.00)
Invoice	09/16/2019	266		Amarillo Rotary Club	District Dues @ \$40 per member	Accounts Receiva...		3,200.00	(4,000.00)
Invoice	09/16/2019	267		Amarillo South Rotary Club	District Dues @ \$40 per member	Accounts Receiva...		760.00	(4,760.00)
Invoice	09/16/2019	268		Amarillo West Rotary Club	District Dues @ \$40 per member	Accounts Receiva...		1,600.00	(6,360.00)
Invoice	09/16/2019	269		Andrews Rotary Club	District Dues @ \$40 per member	Accounts Receiva...		200.00	(6,560.00)
Invoice	09/16/2019	270		Big Spring Rotary Club	District Dues @ \$40 per member	Accounts Receiva...		2,320.00	(8,880.00)
Invoice	09/16/2019	271		Borger Rotary Club	District Dues @ \$40 per member	Accounts Receiva...		1,360.00	(10,240.00)
Invoice	09/16/2019	272		Brownfield Rotary Club	District Dues @ \$40 per member	Accounts Receiva...	0.00		(10,240.00)
Invoice	09/16/2019	273		Canadian Rotary Club	District Dues @ \$40 per member	Accounts Receiva...		1,040.00	(11,280.00)
Invoice	09/16/2019	274		Childress Rotary Club	District Dues @ \$40 per member	Accounts Receiva...		1,280.00	(12,560.00)
Invoice	09/16/2019	275		Colorado City Rotary Club	District Dues @ \$40 per member	Accounts Receiva...		600.00	(13,160.00)
Invoice	09/16/2019	276		Dalhart Rotary Club	District Dues @ \$40 per member	Accounts Receiva...		1,240.00	(14,400.00)
Invoice	09/16/2019	277		Denver City Rotary Club	District Dues @ \$40 per member	Accounts Receiva...		400.00	(14,800.00)
Invoice	09/16/2019	278		Dimmitt Rotary Club	District Dues @ \$40 per member	Accounts Receiva...		840.00	(15,640.00)
Invoice	09/16/2019	279		Dumas Rotary Club	District Dues @ \$40 per member	Accounts Receiva...		1,320.00	(16,960.00)
Invoice	09/16/2019	280		Floydada Rotary Club	District Dues @ \$40 per member	Accounts Receiva...		600.00	(17,560.00)

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Accrual Basis

Rotary International District 5730

General Ledger

As of June 30, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Invoice	09/16/2019	281		Greater Big Spring Rotary Club	District Dues @ \$40 per member	Accounts Receiva...		1,920.00	(19,480.00)
Invoice	09/16/2019	282		Greater Odessa Rotary Club	District Dues @ \$40 per member	Accounts Receiva...		880.00	(20,360.00)
Invoice	09/16/2019	283		Greater Southwest Lubbock Rot...	District Dues @ \$40 per member	Accounts Receiva...		2,080.00	(22,440.00)
Invoice	09/16/2019	284		Hereford Rotary Club	District Dues @ \$40 per member	Accounts Receiva...		640.00	(23,080.00)
Invoice	09/16/2019	285		Kermit Rotary Club	District Dues @ \$40 per member	Accounts Receiva...		640.00	(23,720.00)
Invoice	09/16/2019	286		Lamesa Rotary Club	District Dues @ \$40 per member	Accounts Receiva...		1,280.00	(25,000.00)
Invoice	09/16/2019	287		Levelland Noon Rotary Club	District Dues @ \$40 per member	Accounts Receiva...		1,280.00	(26,280.00)
Invoice	09/16/2019	288		Levelland Breakfast Rotary Club	District Dues @ \$40 per member	Accounts Receiva...		720.00	(27,000.00)
Invoice	09/16/2019	289		Littlefield Rotary Club	District Dues @ \$40 per member	Accounts Receiva...		1,120.00	(28,120.00)
Invoice	09/16/2019	290		Lockney Rotary Club	District Dues @ \$40 per member	Accounts Receiva...		360.00	(28,480.00)
Invoice	09/16/2019	291		Lubbock Rotary Club	District Dues @ \$40 per member	Accounts Receiva...		4,600.00	(33,080.00)
Invoice	09/16/2019	292		Metropolitan Lubbock Rotary Club	District Dues @ \$40 per member	Accounts Receiva...		1,680.00	(34,760.00)
Invoice	09/16/2019	293		Midland Rotary Club	District Dues @ \$40 per member	Accounts Receiva...		2,000.00	(36,760.00)
Invoice	09/16/2019	294		Chaparral Midland Rotary Club	District Dues @ \$40 per member	Accounts Receiva...		200.00	(36,960.00)
Invoice	09/16/2019	295		Midland North Rotary Club	District Dues @ \$40 per member	Accounts Receiva...		440.00	(37,400.00)
Invoice	09/16/2019	296		Midland West Rotary Club	District Dues @ \$40 per member	Accounts Receiva...		1,760.00	(39,160.00)
Invoice	09/16/2019	297		Monahans Rotary Club	District Dues @ \$40 per member	Accounts Receiva...		1,200.00	(40,360.00)
Invoice	09/16/2019	298		Muleshoe Rotary Club	District Dues @ \$40 per member	Accounts Receiva...		1,040.00	(41,400.00)
Invoice	09/16/2019	299		Odessa Rotary Club	District Dues @ \$40 per member	Accounts Receiva...		2,160.00	(43,560.00)
Invoice	09/16/2019	300		Odessa East Rotary Club	District Dues @ \$40 per member	Accounts Receiva...		1,000.00	(44,560.00)
Invoice	09/16/2019	301		Pampa Rotary Club	District Dues @ \$40 per member	Accounts Receiva...		1,720.00	(46,280.00)
Invoice	09/16/2019	302		Panhandle Rotary Club	District Dues @ \$40 per member	Accounts Receiva...		240.00	(46,520.00)
Invoice	09/16/2019	303		Pecos Rotary Club	District Dues @ \$40 per member	Accounts Receiva...		1,360.00	(47,880.00)
Invoice	09/16/2019	304		Perryton Rotary Club	District Dues @ \$40 per member	Accounts Receiva...		1,720.00	(49,600.00)
Invoice	09/16/2019	305		Plainview Rotary Club	District Dues @ \$40 per member	Accounts Receiva...		2,600.00	(52,200.00)
Invoice	09/16/2019	306		Post Rotary Club	District Dues @ \$40 per member	Accounts Receiva...		600.00	(52,800.00)
Invoice	09/16/2019	307		Seagraves Rotary Club	District Dues @ \$40 per member	Accounts Receiva...		520.00	(53,320.00)
Invoice	09/16/2019	308		Seminole Rotary Club	District Dues @ \$40 per member	Accounts Receiva...		360.00	(53,680.00)
Invoice	09/16/2019	309		Shamrock Rotary Club	District Dues @ \$40 per member	Accounts Receiva...		760.00	(54,440.00)
Invoice	09/16/2019	310		Snyder Rotary Club	District Dues @ \$40 per member	Accounts Receiva...		640.00	(55,080.00)
Invoice	09/16/2019	311		Sweetwater Rotary Club	District Dues @ \$40 per member	Accounts Receiva...		1,640.00	(56,720.00)
Invoice	09/16/2019	312		Tahoka Rotary Club	District Dues @ \$40 per member	Accounts Receiva...		1,480.00	(58,200.00)
Invoice	09/16/2019	313		Tulia Rotary Club	District Dues @ \$40 per member	Accounts Receiva...		560.00	(58,760.00)
Invoice	09/16/2019	314		Canyon Rotary Club	District Dues @ \$40 per member	Accounts Receiva...		1,360.00	(60,120.00)
Total District Dues							0.00	60,120.00	(60,120.00)
Transfer from Contingency Funds									0.00
General Journal	06/30/2020	je20.06....	*		Move Contingency Funds for Sp...	District Contingen...		8,050.00	(8,050.00)
Total Transfer from Contingency Funds							0.00	8,050.00	(8,050.00)
Program Expenses									0.00
Awards, gifts, pins & other									0.00
Check	10/10/2019	1819		Leslie Gattis	Texas Pins	Happy State Bank...	798.00		798.00
Deposit	03/24/2020	10187		Karen Hicks	Program Ad	Happy State Bank...		250.00	548.00

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Accrual Basis

Rotary International District 5730

General Ledger

As of June 30, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	04/23/2020	1846		Steve Long	Reimburse: Russell Hampton Aw...	Happy State Bank...	200.30		748.30
Total Awards, gifts, pins & other							998.30	250.00	748.30
Total Program Expenses							998.30	250.00	748.30
Contributions and Grants									0.00
Special Allocations									0.00
Check	04/23/2020	1843		High Plains Food Bank		Happy State Bank...	5,350.00		5,350.00
Check	04/23/2020	1844		South Plains Food Bank		Happy State Bank...	5,350.00		10,700.00
Check	04/23/2020	1845		West Texas Food Bank		Happy State Bank...	5,350.00		16,050.00
Total Special Allocations							16,050.00	0.00	16,050.00
Foundation Seminars/Banquet									0.00
Check	12/13/2019	1823		Dianne Anderson	Reimburse Foundation Dinner E...	Happy State Bank...	440.00		440.00
Deposit	01/17/2020	1656		Greater Odessa Rotary Club	Foundation Dinner-5	Happy State Bank...		125.00	315.00
Check	01/25/2020	1827		Steve Long	Foundation Dinner-Registration ...	Happy State Bank...	139.64		454.64
Total Foundation Seminars/Banquet							579.64	125.00	454.64
RYLA									0.00
Check	09/27/2019			Camp RYLA		Happy State Bank...	200.00		200.00
Check	12/13/2019	1821		Plains Baptist Assembly	RYLA Camp	Happy State Bank...	0.00		200.00
Total RYLA							200.00	0.00	200.00
Youth Exchange									0.00
Check	09/27/2019			Rotary Youth Exchange		Happy State Bank...	3,500.00		3,500.00
Check	06/29/2020	1860		Bonnie Pendleton	SCRYouth Exchange-Tulsa	Happy State Bank...	716.69		4,216.69
Total Youth Exchange							4,216.69	0.00	4,216.69
Total Contributions and Grants							21,046.33	125.00	20,921.33
District Conference									0.00
Check	07/27/2019	1806		Steve Long	Banners	Happy State Bank...	867.15		867.15
Check	12/13/2019	1822		Great Western Dining Service, Inc.	84 Plates Served & 9 Workers - ...	Happy State Bank...	2,544.48		3,411.63
Deposit	12/13/2019	4221			-MULTIPLE-	Happy State Bank...		200.00	3,211.63
Check	02/25/2020	1831		Dejan Mraovic	Graphic Design Work & Graphics	Happy State Bank...	249.00		3,460.63
Check	05/07/2020	1849		Karen Hicks	Refund Advertising	Happy State Bank...	250.00		3,710.63
Deposit	06/03/2020	15036		Steve Long	Refund of Deposit for District Co...	Happy State Bank...		500.00	3,210.63
Total District Conference							3,910.63	700.00	3,210.63
District Organization									0.00
Clubrunner									0.00
General Journal	07/01/2019			ClubRunner		Prepaid ClubRunn...	2,545.00		2,545.00

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Accrual Basis

Rotary International District 5730

General Ledger

As of June 30, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total Clubrunner							2,545.00	0.00	2,545.00
Office									0.00
Check	12/16/2019	1826		Eaton-Craig Stationary	Self-inking Stamp	Happy State Bank...	19.99		19.99
Total Office							19.99	0.00	19.99
Total District Organization							2,564.99	0.00	2,564.99
Travel and Training									0.00
Foundation Training									0.00
Check	12/13/2019	1824		Susan Brints	Reimburse Foundation Training ...	Happy State Bank...	251.86		251.86
Check	12/13/2019	1825		Katie Salter	Reimburse TRF Event-Lubbock CC	Happy State Bank...	386.08		637.94
Total Foundation Training							637.94	0.00	637.94
DG PETS									0.00
Check	03/24/2020	1839		Steve Long	Registration & Lodging	Happy State Bank...	1,042.01		1,042.01
Total DG PETS							1,042.01	0.00	1,042.01
DG Zone									0.00
Check	09/10/2019	1812		Steve Long		Happy State Bank...	1,750.00		1,750.00
Total DG Zone							1,750.00	0.00	1,750.00
DGE International Convention									0.00
Check	06/29/2020	1860		Bonnie Pendleton	International Assembly-Denver	Happy State Bank...	50.56		50.56
Total DGE International Convention							50.56	0.00	50.56
DGE PETS									0.00
Check	06/29/2020	1860		Bonnie Pendleton	-MULTIPLE-	Happy State Bank...	3,982.80		3,982.80
Total DGE PETS							3,982.80	0.00	3,982.80
DGE Zone									0.00
Check	06/29/2020	1860		Bonnie Pendleton	ZONE Institute-Denver	Happy State Bank...	2,150.58		2,150.58
Total DGE Zone							2,150.58	0.00	2,150.58
DGN PETS									0.00
Check	06/23/2020	1861		Brenda DeBons	PETS-Dallas	Happy State Bank...	1,038.19		1,038.19
Total DGN PETS							1,038.19	0.00	1,038.19
DGN Zone									0.00
Check	06/23/2020	1861		Brenda DeBons	GNATS & ZONE Denver	Happy State Bank...	3,266.63		3,266.63

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12/02/20

Accrual Basis

Rotary International District 5730

General Ledger

As of June 30, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total DGN Zone							3,266.63	0.00	3,266.63
Zone Institute									0.00
Check	09/10/2019	1811		Cesar Caro		Happy State Bank...	1,314.40		1,314.40
Check	09/10/2019	1812		Steve Long		Happy State Bank...	435.28		1,749.68
Check	09/17/2019	1816		Kelly Livingston		Happy State Bank...	1,070.18		2,819.86
Check	10/10/2019	1819		Leslie Gattis		Happy State Bank...	1,304.28		4,124.14
Total Zone Institute							4,124.14	0.00	4,124.14
AG Travel & PETS									0.00
Check	10/10/2019	1819		Leslie Gattis		Happy State Bank...	250.00		250.00
Check	03/24/2020	1833		Charles Cotten	PETS-DFW	Happy State Bank...	820.21		1,070.21
Check	03/24/2020	1835		Leslie Gattis	PETS-DFW	Happy State Bank...	959.43		2,029.64
Check	03/24/2020	1840		Jack Fisher	-MULTIPLE-	Happy State Bank...	1,482.78		3,512.42
Check	04/21/2020	1841		Susan Brints	Lone Star PETS-DFW	Happy State Bank...	1,310.45		4,822.87
Check	04/21/2020	1842		Lal Almas	PETS-DFW	Happy State Bank...	810.34		5,633.21
Check	05/07/2020	1848		Hardy Wilkerson	Lone Star PETS-DFW	Happy State Bank...	905.21		6,538.42
Check	05/07/2020	1851		Judy Sage	Lone Star PETS-DFW	Happy State Bank...	691.79		7,230.21
Check	06/23/2020	1852		Chris Atkinson	AG Travel/Club Visits	Happy State Bank...	250.00		7,480.21
Total AG Travel & PETS							7,480.21	0.00	7,480.21
PETS Facilitator Training									0.00
Check	02/25/2020	1829		Steve Long	Facilitator Training-Austin Lodgi...	Happy State Bank...	146.86		146.86
Check	03/24/2020	1833		Charles Cotten	PETS Facilitator Training-DFW	Happy State Bank...	272.35		419.21
Check	04/21/2020	1841		Susan Brints	PETS Facilitator Training	Happy State Bank...	444.59		863.80
Check	06/29/2020	1860		Bonnie Pendleton	PETS Facilitator Training-DFW	Happy State Bank...	275.20		1,139.00
Total PETS Facilitator Training							1,139.00	0.00	1,139.00
Discussion Ldrs - PETS, DA, DC									0.00
Check	04/21/2020	1841		Susan Brints	Lunch-DG Nominations Committ...	Happy State Bank...	62.61		62.61
Check	06/29/2020	1862		John Scott	PETS Facilitator	Happy State Bank...	1,123.20		1,185.81
Total Discussion Ldrs - PETS, DA, DC							1,185.81	0.00	1,185.81
Club Visioning									0.00
Check	09/17/2019	1815		SarahLee Morris	Big Spring 9/13	Happy State Bank...	672.97		672.97
Check	03/24/2020	1836		Dianne Anderson	New Club Development - Uber a...	Happy State Bank...	111.50		784.47
Total Club Visioning							784.47	0.00	784.47
Multi-District Training									0.00
Check	08/06/2019	1808		Katie Salter		Happy State Bank...	558.85		558.85
Check	08/10/2019	1809		Susan Brints		Happy State Bank...	352.36		911.21
Check	10/10/2019	1819		Leslie Gattis		Happy State Bank...	502.71		1,413.92
Check	02/25/2020	1832		Jean Jones	Multi District Training-Austin	Happy State Bank...	268.61		1,682.53
Check	06/23/2020	1861		Brenda DeBons	Muli District Training-Ausitn	Happy State Bank...	726.82		2,409.35

11:54 AM

12/02/20

Accrual Basis

Rotary International District 5730

General Ledger

As of June 30, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	06/29/2020	1860		Bonnie Pendleton	Multi District Training-Ausitn	Happy State Bank...	424.77		2,834.12
Total Multi-District Training							2,834.12	0.00	2,834.12
Total Travel and Training							31,466.46	0.00	31,466.46
General & Administrative									0.00
District Manager									0.00
Check	03/24/2020	1834		Cesar Caro	PETS District Manager-DFW	Happy State Bank...	947.72		947.72
Total District Manager							947.72	0.00	947.72
Legal & accounting									0.00
Check	06/26/2020	1859		Ron Hanby		Happy State Bank...	1,200.00		1,200.00
Total Legal & accounting							1,200.00	0.00	1,200.00
Technology									0.00
Check	07/27/2019	1806		Steve Long	Zoom	Happy State Bank...	159.20		159.20
Check	05/07/2020	1850		ClubRunner	Renewal	Happy State Bank...	2,719.00		2,878.20
Total Technology							2,878.20	0.00	2,878.20
Drawing									0.00
Check	02/25/2020	1830		Steve Long	Reimburse-25,000 Tickets	Happy State Bank...	1,800.00		1,800.00
Check	06/23/2020	1857		Steve Long	District Drawing	Happy State Bank...	1,500.00		3,300.00
Check	06/23/2020	1858		Ashley Posthumus	District Drawing	Happy State Bank...	1,000.00		4,300.00
Check	06/23/2020	1859		Jimmy Givens	District Drawing	Happy State Bank...	500.00		4,800.00
Total Drawing							4,800.00	0.00	4,800.00
Total General & Administrative							9,825.92	0.00	9,825.92
RI Governor's Allowance In									0.00
Deposit	07/03/2019			Rotary International	Deposit	Happy State Bank...		17,848.00	(17,848.00)
Total RI Governor's Allowance In							0.00	17,848.00	(17,848.00)
RI Governor's Allowance Out									0.00
Club Visits									0.00
Check	08/26/2019	1810		Steve Long		Happy State Bank...	8,265.53		8,265.53
Check	09/22/2019	1817		Steve Long		Happy State Bank...	98.61		8,364.14
Check	09/27/2019	1818		Steve Long		Happy State Bank...	1,838.19		10,202.33
Check	10/24/2019	1820		Steve Long	Club Visits	Happy State Bank...	2,559.06		12,761.39
Check	01/25/2020	1827		Steve Long	Club Visits-Travel	Happy State Bank...	797.04		13,558.43
Total Club Visits							13,558.43	0.00	13,558.43
District Conference									0.00

11:54 AM

12/02/20

Accrual Basis

Rotary International District 5730

General Ledger

As of June 30, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	08/26/2019	1810		Steve Long		Happy State Bank...	500.00		500.00
Total District Conference							500.00	0.00	500.00
District Training Meetings									0.00
Check	09/22/2019	1817		Steve Long		Happy State Bank...	663.81		663.81
Check	09/27/2019	1818		Steve Long		Happy State Bank...	745.46		1,409.27
Check	01/25/2020	1827		Steve Long	Dalhart & Andrews-Hotel & Meals	Happy State Bank...	407.07		1,816.34
Check	02/04/2020	1828		Steve Long	Rpt 5: SCRYE Registration, Lodgi...	Happy State Bank...	1,019.58		2,835.92
Check	02/25/2020	1829		Steve Long	Governor Exp	Happy State Bank...	433.08		3,269.00
Total District Training Meetings							3,269.00	0.00	3,269.00
Office Supplies									0.00
Check	08/26/2019	1810		Steve Long		Happy State Bank...	105.00		105.00
Total Office Supplies							105.00	0.00	105.00
Other Expenses									0.00
Check	04/23/2020	1846		Steve Long	Reimburse: Russell Hampton Aw...	Happy State Bank...	78.00		78.00
Total Other Expenses							78.00	0.00	78.00
RI Governor's Allowance Out - Other									0.00
Check	08/26/2019	1810		Steve Long		Happy State Bank...	337.30		337.30
Total RI Governor's Allowance Out - Other							337.30	0.00	337.30
Total RI Governor's Allowance Out							17,847.73	0.00	17,847.73
Other Income									0.00
Check	06/23/2020	1854		The Rotary Foundation	Midland Rotary Club-Polio Plus ...	Happy State Bank...	310.00		310.00
Check	06/23/2020	1856		The Rotary Foundation	Canadian-12 Tickets	Happy State Bank...	40.00		350.00
Deposit	06/23/2020	127		-MULTIPLE-	-MULTIPLE-	Happy State Bank...		350.00	0.00
Total Other Income							350.00	350.00	0.00
Interest Income									0.00
Deposit	07/08/2019			Happy State Bank	Deposit	Happy State Bank...		44.18	(44.18)
Deposit	08/08/2019			Happy State Bank	Deposit	Happy State Bank...		45.70	(89.88)
Deposit	09/06/2019			Happy State Bank	Deposit	Happy State Bank...		45.74	(135.62)
Deposit	10/06/2019			Happy State Bank	Deposit	Happy State Bank...		44.31	(179.93)
Deposit	11/08/2019				Interest	Happy State Bank...		45.82	(225.75)
Deposit	12/08/2019				Interest	Happy State Bank...		44.39	(270.14)
Deposit	01/25/2020				Interest	Happy State Bank...		7.88	(278.02)
Deposit	02/25/2020				Interest	Happy State Bank...		7.88	(285.90)
Deposit	03/25/2020				Interest	Happy State Bank...		7.88	(293.78)
Deposit	04/25/2020				Interest	Happy State Bank...		7.88	(301.66)
Deposit	05/25/2020				Interest	Happy State Bank...		7.88	(309.54)

11:54 AM

12/02/20

Accrual Basis

Rotary International District 5730

General Ledger

As of June 30, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	06/25/2020				Interest	Happy State Bank...		7.89	(317.43)
Total Interest Income							0.00	317.43	(317.43)
TOTAL							328,021.91	328,021.91	0.00

ROGERS, CROSS, HANBY & CO., LLC

A Limited Liability Company
Certified Public Accountants

JIMMY F. ROGERS, CPA
BILL CROSS, CPA
RONALD F. HANBY, CPA

921 Broadway Street
Plainview, Texas 79072
806-288-2721

Fax: 806-288-2724
www.rch-cpas.com

ACCOUNTANTS' COMPILATION REPORT

**To the Board of Trustees of
Rotary International District 5730
Plainview, Texas**

Management is responsible for the accompanying financial statements of **Rotary International District 5730** (a nonprofit organization), which comprise the statement of financial position-modified cash basis as of **June 30, 2020**, and the related statement of activities-modified cash tax basis for the period then ended in accordance with the modified cash basis of accounting, and for determining that the modified cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statements are prepared in accordance with the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared in accordance with the income tax basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Company's assets, liabilities, equity, revenues, and expenses. Accordingly, the financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to Rotary International District 5730.

Rogers, Cross, Hanby & Co., LLC

Plainview, Texas

January 21, 2021

Rotary International District 5730
Statement of Financial Position - Modified Cash Basis
As of June 30, 2020

	Jun 30, 20	Jun 30, 19
ASSETS		
Current Assets		
Checking/Savings		
Happy State Bank 1149061	41,854.75	34,065.15
Happy State Bank 62387207	2,735.04	16,347.00
Happy State Bank CD 14335	48,963.46	48,693.32
Happy State Bank CD 0093	8,908.64	8,814.19
Happy State Bank 213783188 RILI	1,235.02	1,235.02
Total Checking/Savings	103,696.91	109,154.68
Accounts Receivable		
Accounts Receivable	0.00	250.00
Total Accounts Receivable	0.00	250.00
Other Current Assets		
Prepaid ClubRunner	0.00	2,545.00
Total Other Current Assets	0.00	2,545.00
Total Current Assets	103,696.91	111,949.68
TOTAL ASSETS	103,696.91	111,949.68
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Friendship Ex deferred to 19-20	1,500.00	1,500.00
Total Other Current Liabilities	1,500.00	1,500.00
Total Current Liabilities	1,500.00	1,500.00
Total Liabilities	1,500.00	1,500.00
Equity		
District Reserves	56,646.72	48,378.20
District Contingency Fund	35,703.75	43,757.75
RYLA Scholarship Fund	8,861.35	8,814.19
RILI Reserves	1,235.02	1,235.02
Net Income	(249.93)	8,264.52
Total Equity	102,196.91	110,449.68
TOTAL LIABILITIES & EQUITY	103,696.91	111,949.68

Rotary International District 5730
Statement of Activities - Modified Cash Basis
 July 2019 through June 2020

	Jul '19 - Jun 20	Jul '18 - Jun 19
Ordinary Income/Expense		
Income		
District Dues	60,120.00	57,672.00
Foundation Admin Allowance	0.00	1,120.00
Transfer from Contingency Funds	8,050.00	0.00
Total Income	68,170.00	58,792.00
Expense		
Program Expenses		
Friendship Exchange	0.00	1,500.00
Awards, gifts, pins & other	748.30	615.54
Total Program Expenses	748.30	2,115.54
Contributions and Grants		
Special Allocations	16,050.00	0.00
Foundation Seminars/Banquet	454.64	1,800.61
RYLA	200.00	200.00
Youth Exchange	4,216.69	3,500.00
Total Contributions and Grants	20,921.33	5,500.61
District Assembly	0.00	1,200.00
District Conference	3,210.63	4,840.00
District Organization		
Clubrunner	2,545.00	2,545.00
District Governor	0.00	2,500.00
District Governor Elect	0.00	500.00
Foundation Chair	0.00	166.25
Office	19.99	50.00
Total District Organization	2,564.99	5,761.25
Travel and Training		
Foundation Training	637.94	0.00
DG International Convention	0.00	3,500.00
DG PETS	1,042.01	750.00
DG Zone	1,750.00	1,500.00
DGE International Convention	50.56	0.00
DGE PETS	3,982.80	750.00
DGE Zone	2,150.58	1,500.00
DGN PETS	1,038.19	1,106.58
DGN Zone	3,266.63	0.00
Zone Institute	4,124.14	2,061.71
AG Travel & PETS	7,480.21	8,745.28
PETS Facilitator Training	1,139.00	0.00

Rotary International District 5730
Statement of Activities - Modified Cash Basis
July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>	<u>Jul '18 - Jun 19</u>
Rangers - PETS	0.00	656.72
Discussion Ldrs - PETS, DA, DC	1,185.81	1,897.45
District Leadership	0.00	760.80
Club Visioning	784.47	100.00
Multi-District Training	2,834.12	433.90
Council on Legislation	0.00	1,070.05
	<hr/>	<hr/>
Total Travel and Training	31,466.46	24,832.49
General & Administrative		
District Manager	947.72	0.00
District Manager computer costs	0.00	513.13
Legal & accounting	1,200.00	1,200.00
Technology	2,878.20	410.60
Drawing	4,800.00	4,529.92
	<hr/>	<hr/>
Total General & Administrative	9,825.92	6,653.65
	<hr/>	<hr/>
Total Expense	68,737.63	50,903.54
	<hr/>	<hr/>
Net Ordinary Income	(567.63)	7,888.46
Other Income/Expense		
Other Income		
RI Governor's Allowance In	17,848.00	16,347.00
RI Governor's Allowance Out		
Club Visits	(13,558.43)	(8,118.63)
District Conference	(500.00)	(2,213.91)
District Training Meetings	(3,269.00)	(2,546.80)
Office Supplies	(105.00)	(3,467.66)
Other Expenses	(78.00)	0.00
RI Governor's Allowance Out - Other	(337.30)	0.00
	<hr/>	<hr/>
Total RI Governor's Allowance Out	(17,847.73)	(16,347.00)
	<hr/>	<hr/>
Other Income	0.00	0.00
Interest Income	317.43	376.06
	<hr/>	<hr/>
Total Other Income	317.70	376.06
	<hr/>	<hr/>
Net Other Income	317.70	376.06
	<hr/>	<hr/>
Net Income	<u>(249.93)</u>	<u>8,264.52</u>



HAPPY STATE BANK & TRUST CO.

P.O. Box 68
Happy, TX 79042

Account Number XXXXXX0899
Statement Start Date 06/01/2020
Statement End Date 06/30/2020
Checks/Items Enclosed 0
Page 1

Return Service Requested

00002725 TH098D07012004272700 01 000000000 0020894 001



ROTARY INTERNATIONAL DISTRICT 5730
RYLA CAMP
601 MAIN ST
LUBBOCK TX 79401-3598

Customer Service Information



Customer Support: 1(800)447-2265

Our bank employees are available to assist you
Monday through Friday from 7:00AM to 10:00PM.



Written Inquiries:

701 S Taylor LB 120 Amarillo, TX 79101



Email Inquiries:

customerservice@happybank.com

00002725 0002725 0001-0001

Relationship Summary

Account Type	Balance
CHECKING	\$867.84

BUSINESS ANALYSIS

Account Number: XXXXXX0899

Account Owner(s): ROTARY INTERNATIONAL DISTRICT 5730

Balance Summary

Beginning Balance as of 06/01/2020	\$867.84
+ Deposits and Credits (0)	\$0.00
- Withdrawals and Debits (0)	\$0.00
Ending Balance as of 06/30/2020	\$867.84
Service Charges for Period	\$0.00



Summertime traveling can be stressful, but
keeping your money safe doesn't have to be!
Before you travel call us at 1-800-447-2265
to keep your money, and your family, Happy!



Let's Connect!



Member
FDIC



HAPPY STATE BANK & TRUST CO.

P.O. Box 68
Happy, TX 79042

Account Number XXXXXX8795
Statement Start Date 12/01/2020
Statement End Date 01/03/2021
Checks/Items Enclosed 0
Page 1

Return Service Requested

00001147 TH098D01012112393500 01 000000000 0020962 001



ROTARY INTERNATIONAL DISTRICT 5730
PUBLIC RELATIONS GRANT
601 MAIN ST
LUBBOCK TX 79401-3598

Customer Service Information



Customer Support: 1(800)447-2265

Our bank employees are available to assist you
Monday through Friday from 7:00AM to 10:00PM.



Written Inquiries:

701 S Taylor LB 120 Amarillo, TX 79101



Email Inquiries:

customerservice@happybank.com

Relationship Summary

Account Type	Balance
CHECKING	\$3,967.37

BUSINESS ANALYSIS

Account Number: XXXXXX8795

Account Owner(s): ROTARY INTERNATIONAL DISTRICT 5730

Balance Summary

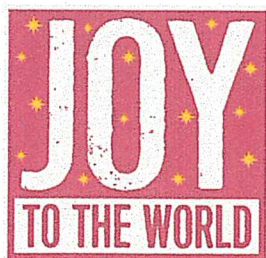
Beginning Balance as of 12/01/2020	\$3,984.87
+ Deposits and Credits (0)	\$0.00
- Withdrawals and Debits (1)	\$17.50
Ending Balance as of 12/31/2020	\$3,967.37
Service Charges for Period	\$0.00

DEBITS AND OTHER WITHDRAWALS

Date	Description	Withdrawals
Dec 02	BANKCARD/MERCH FEES 948908732109196 ROTARY INTERNATIONAL D	17.50

DAILY BALANCE SUMMARY

Date	Balance
Dec 02	3,967.37



From our Happy family
to yours, we wish you a

Merry Christmas.

Let's Connect!



Member
FDIC

ROGERS, CROSS, HANBY & CO., LLC

A Limited Liability Company

Certified Public Accountants

JIMMY F. ROGERS, CPA
BILL CROSS, CPA
RONALD F. HANBY, CPA

921 Broadway Street
Plainview, Texas 79072
806-288-2721

Fax: 806-288-2724
www.rch-cpas.com

ACCOUNTANTS' COMPILATION REPORT

To the Board of Trustees of
Rotary International District 5730
Plainview, Texas

Management is responsible for the accompanying financial statements of **Rotary International District 5730** (a nonprofit organization), which comprise the statement of financial position-modified cash basis as of **December 31, 2020**, and the related statement of activities-modified cash tax basis for the period then ended in accordance with the modified cash basis of accounting, and for determining that the modified cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statements are prepared in accordance with the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared in accordance with the income tax basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Company's assets, liabilities, equity, revenues, and expenses. Accordingly, the financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to Rotary International District 5730.

Rogers, Cross, Hanby & Co., LLC

Plainview, Texas

January 20, 2021

Rotary International District 5730
Statement of Financial Position - Modified Cash Basis
As of December 31, 2020

	Dec 31, 20	Dec 31, 19
ASSETS		
Current Assets		
Checking/Savings		
Happy State Bank 1149061	95,257.89	85,124.36
Happy State Bank 62387207	20,780.04	2,735.04
Happy State Bank CD 14335	48,963.46	48,963.46
Happy State Bank CD 0093	8,916.68	8,861.35
Happy State Bank 213783188 RILI	1,235.02	1,235.02
Total Checking/Savings	175,153.09	146,919.23
Accounts Receivable		
Accounts Receivable	2,600.00	8,480.00
Total Accounts Receivable	2,600.00	8,480.00
Total Current Assets	177,753.09	155,399.23
TOTAL ASSETS	177,753.09	155,399.23
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Friendship Ex deferred to 19-20	1,500.00	1,500.00
Total Other Current Liabilities	1,500.00	1,500.00
Total Current Liabilities	1,500.00	1,500.00
Total Liabilities	1,500.00	1,500.00
Equity		
District Reserves	56,396.79	56,642.72
District Contingency Fund	35,703.75	43,757.75
RYLA Scholarship Fund	8,861.35	8,861.35
RILI Reserves	1,235.02	1,235.02
Net Income	74,056.18	43,402.39
Total Equity	176,253.09	153,899.23
TOTAL LIABILITIES & EQUITY	177,753.09	155,399.23

Rotary International District 5730
Statement of Activities - Modified Cash Basis
 July through December 2020

	Jul - Dec 20	Jul - Dec 19
Ordinary Income/Expense		
Income		
District Dues	56,560.00	60,120.00
Total Income	56,560.00	60,120.00
Expense		
Program Expenses		
Awards, gifts, pins & other	299.02	798.00
Total Program Expenses	299.02	798.00
Contributions and Grants		
Foundation Seminars/Banquet	0.00	440.00
RYLA	0.00	200.00
Youth Exchange	0.00	3,500.00
Total Contributions and Grants	0.00	4,140.00
District Conference	0.00	3,211.63
District Organization		
Clubrunner	0.00	2,545.00
District Governor	250.00	0.00
Office	7.84	19.99
Total District Organization	257.84	2,564.99
Travel and Training		
Foundation Training	0.00	637.94
DG Zone	0.00	1,750.00
Zone Institute	0.00	4,124.14
AG Travel & PETS	0.00	250.00
Club Visioning	0.00	672.97
Multi-District Training	0.00	1,413.92
Total Travel and Training	0.00	8,848.97
General & Administrative		
Technology	0.00	159.20
Total General & Administrative	0.00	159.20
Total Expense	556.86	19,722.79
Net Ordinary Income	56,003.14	40,397.21
Other Income/Expense		
Other Income		
RI Governor's Allowance In	18,045.00	17,848.00

Rotary International District 5730
Statement of Activities - Modified Cash Basis
July through December 2020

	Jul - Dec 20	Jul - Dec 19
RI Governor's Allowance Out		
Club Visits	0.00	(12,761.39)
District Conference	0.00	(500.00)
District Training Meetings	0.00	(1,409.27)
Office Supplies	0.00	(105.00)
RI Governor's Allowance Out - Other	0.00	(337.30)
Total RI Governor's Allowance Out	0.00	(15,112.96)
Interest Income	8.04	270.14
Total Other Income	18,053.04	3,005.18
Net Other Income	18,053.04	3,005.18
Net Income	74,056.18	43,402.39

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Accrual Basis

Rotary International District 5730

General Ledger

As of December 31, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Happy State Bank 1149061									
Check	07/29/2020	1863		Russell Hampton		-SPLIT-		168.55	41,854.75
Deposit	08/04/2020				Deposit	-SPLIT-	15,000.00		41,686.20
Check	08/04/2020	1866		Charles Starnes		Awards, gifts, pins & ...		138.31	56,686.20
Check	08/05/2020	1864		Charles Starnes	VOID: GJE, RGJE created on 01/20/2...	Awards, gifts, pins & ...	0.00		56,547.89
General Jour...	08/05/2020			Charles Starnes	For CHK 1864 voided on 01/20/2021	Awards, gifts, pins & ...		119.95	56,547.89
Check	08/07/2020	1867		Canyon Rotary Club	VOID:	Accounts Receivable	0.00		56,427.94
Deposit	08/07/2020				Deposit	-SPLIT-	9,680.00		56,427.94
Deposit	08/13/2020				Deposit	-SPLIT-	9,680.00		66,107.94
Deposit	08/19/2020				Deposit	-SPLIT-	1,760.00		75,787.94
Check	08/19/2020	ach		Chargeback		District Dues		1,520.00	77,547.94
Deposit	08/24/2020				Deposit	-SPLIT-	1,280.00		76,027.94
Deposit	08/27/2020				Deposit	Undeposited Funds	1,000.00		77,307.94
Deposit	08/31/2020				Deposit	Undeposited Funds	1,360.00		78,307.94
Deposit	09/03/2020				Deposit	-SPLIT-	2,440.00		79,667.94
Deposit	09/28/2020				Deposit	Undeposited Funds	4,360.00		82,107.94
Deposit	10/29/2020				Deposit	-SPLIT-	6,280.00		86,467.94
Deposit	11/09/2020				Deposit	-SPLIT-	640.00		92,747.94
Check	11/16/2020	1867		Rotary Leadership Institute		District Governor		250.00	93,387.94
Deposit	11/30/2020				Deposit	-SPLIT-	2,000.00		93,137.94
Deposit	12/31/2020				VOID: Deposit	Undeposited Funds	0.00		95,137.94
General Jour...	12/31/2020	R		Charles Starnes	Reverse of GJE -- For CHK 1864 void...	Office	119.95		95,137.94
Total Happy State Bank 1149061							55,599.95	2,196.81	95,257.89
Happy State Bank 62387207									
Deposit	07/15/2020				Deposit	RI Governor's Allowan...	18,045.00		2,735.04
Total Happy State Bank 62387207							18,045.00	0.00	20,780.04
Happy State Bank CD 14335									
Total Happy State Bank CD 14335									48,963.46
Happy State Bank CD 0093									
Deposit	12/31/2020				Interest	Interest Income	8.04		8,908.64
Total Happy State Bank CD 0093							8.04	0.00	8,916.68
Happy State Bank 213783188 RILI									
Total Happy State Bank 213783188 RILI									1,235.02
									1,235.02

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Accrual Basis

Rotary International District 5730

General Ledger

As of December 31, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Accounts Receivable									0.00
Invoice	07/30/2020	315		Amarillo Rotary Club		District Dues	2,760.00		2,760.00
Invoice	07/30/2020	316		Amarillo East Rotary Club		District Dues	720.00		3,480.00
Invoice	07/30/2020	317		Amarillo South Rotary Club		District Dues	800.00		4,280.00
Invoice	07/30/2020	318		Amarillo West Rotary Club		District Dues	1,520.00		5,800.00
Invoice	07/30/2020	319		Andrews Rotary Club		District Dues	80.00		5,880.00
Invoice	07/30/2020	320		Big Spring Rotary Club		District Dues	1,920.00		7,800.00
Invoice	07/30/2020	321		Borger Rotary Club		District Dues	1,160.00		8,960.00
Invoice	07/30/2020	322		Brownfield Rotary Club		District Dues	1,000.00		9,960.00
Invoice	07/30/2020	323		Canadian Rotary Club		District Dues	960.00		10,920.00
Invoice	07/30/2020	324		Canyon Rotary Club		District Dues	1,360.00		12,280.00
Invoice	07/30/2020	325		Childress Rotary Club		District Dues	1,200.00		13,480.00
Invoice	07/30/2020	326		Colorado City Rotary Club		District Dues	560.00		14,040.00
Invoice	07/30/2020	327		Dalhart Rotary Club		District Dues	1,040.00		15,080.00
Invoice	07/30/2020	328		Denver City Rotary Club		District Dues	360.00		15,440.00
Invoice	07/30/2020	329		Dimmitt Rotary Club		District Dues	720.00		16,160.00
Invoice	07/30/2020	330		Dumas Rotary Club		District Dues	1,400.00		17,560.00
Invoice	07/30/2020	331		Floydada Rotary Club		District Dues	680.00		18,240.00
Invoice	07/30/2020	332		Greater Big Spring Rotary Club		District Dues	1,800.00		20,040.00
Invoice	07/30/2020	333		Greater Odessa Rotary Club		District Dues	600.00		20,640.00
Invoice	07/30/2020	334		Greater Southwest Lubbock R...		District Dues	1,720.00		22,360.00
Invoice	07/30/2020	335		Hereford Rotary Club		District Dues	720.00		23,080.00
Invoice	07/30/2020	336		Kermit Rotary Club		District Dues	640.00		23,720.00
Invoice	07/30/2020	337		Lamesa Rotary Club		District Dues	1,160.00		24,880.00
Invoice	07/30/2020	338		Levelland Breakfast Rotary Club		District Dues	600.00		25,480.00
Invoice	07/30/2020	339		Levelland Noon Rotary Club		District Dues	1,360.00		26,840.00
Invoice	07/30/2020	340		Littlefield Rotary Club		District Dues	920.00		27,760.00
Invoice	07/30/2020	341		Lockney Rotary Club		District Dues	320.00		28,080.00
Invoice	07/30/2020	342		Lubbock Rotary Club		District Dues	4,360.00		32,440.00
Invoice	07/30/2020	343		Metropolitan Lubbock Rotary ...		District Dues	1,480.00		33,920.00
Invoice	07/30/2020	344		Midland Rotary Club		District Dues	1,880.00		35,800.00
Invoice	07/30/2020	345		Chaparral Midland Rotary Club		District Dues	200.00		36,000.00
Invoice	07/30/2020	346		Midland North Rotary Club		District Dues	440.00		36,440.00
Invoice	07/30/2020	347		Midland West Rotary Club		District Dues	1,680.00		38,120.00
Invoice	07/30/2020	348		Monahans Rotary Club		District Dues	1,120.00		39,240.00
Invoice	07/30/2020	349		Muleshoe Rotary Club		District Dues	880.00		40,120.00
Invoice	07/30/2020	350		Odessa Rotary Club		District Dues	1,960.00		42,080.00
Invoice	07/30/2020	351		Odessa East Rotary Club		District Dues	960.00		43,040.00
Invoice	07/30/2020	352		Pampa Rotary Club		District Dues	1,280.00		44,320.00
Invoice	07/30/2020	353		Panhandle Rotary Club		District Dues	360.00		44,680.00
Invoice	07/30/2020	354		Pecos Rotary Club		District Dues	1,360.00		46,040.00
Invoice	07/30/2020	355		Perryton Rotary Club		District Dues	1,400.00		47,440.00
Invoice	07/30/2020	356		Plainview Rotary Club		District Dues	2,360.00		49,800.00
Invoice	07/30/2020	357		Post Rotary Club		District Dues	640.00		50,440.00
Invoice	07/30/2020	358		Seagraves Rotary Club		District Dues	600.00		51,040.00
Invoice	07/30/2020	359		Seminole Rotary Club		District Dues	680.00		51,720.00

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Accrual Basis

Rotary International District 5730

General Ledger

As of December 31, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Invoice	07/30/2020	360		Shamrock Rotary Club		District Dues	720.00		52,440.00
Invoice	07/30/2020	361		Snyder Rotary Club		District Dues	560.00		53,000.00
Invoice	07/30/2020	362		Sweetwater Rotary Club		District Dues	1,520.00		54,520.00
Invoice	07/30/2020	363		Tahoka Rotary Club		District Dues	1,360.00		55,880.00
Invoice	07/30/2020	364		Tulia Rotary Club		District Dues	680.00		56,560.00
Payment	08/04/2020	1419		Panhandle Rotary Club		Undeposited Funds		360.00	56,200.00
Payment	08/04/2020	2955		Tulia Rotary Club		Undeposited Funds		680.00	55,520.00
Payment	08/04/2020	2907		Midland West Rotary Club		Undeposited Funds		1,680.00	53,840.00
Payment	08/04/2020	3392		Amarillo South Rotary Club		Undeposited Funds		800.00	53,040.00
Payment	08/04/2020	5560		Snyder Rotary Club		Undeposited Funds		560.00	52,480.00
Payment	08/04/2020	2155		Sweetwater Rotary Club		Undeposited Funds		1,520.00	50,960.00
Payment	08/04/2020	4646		Muleshoe Rotary Club		Undeposited Funds		880.00	50,080.00
Payment	08/04/2020	3805		Tahoka Rotary Club		Undeposited Funds		1,360.00	48,720.00
Payment	08/04/2020	1770		Borger Rotary Club		Undeposited Funds		1,160.00	47,560.00
Payment	08/04/2020	2374		Littlefield Rotary Club		Undeposited Funds		920.00	46,640.00
Payment	08/04/2020	1066		Pecos Rotary Club		Undeposited Funds		1,360.00	45,280.00
Payment	08/04/2020	2533		Levelland Noon Rotary Club		Undeposited Funds		1,360.00	43,920.00
Payment	08/04/2020	2165		Plainview Rotary Club		Undeposited Funds		2,360.00	41,560.00
Payment	08/04/2020	1792		Canyon Rotary Club		Undeposited Funds		1,360.00	40,200.00
Check	08/07/2020	1867		Canyon Rotary Club	Refund Overpayment	Happy State Bank 114...	0.00		40,200.00
Payment	08/07/2020	2437		Monahans Rotary Club		Undeposited Funds		1,120.00	39,080.00
Payment	08/07/2020	3160		Odessa East Rotary Club		Undeposited Funds		960.00	38,120.00
Payment	08/07/2020	1792		Dumas Rotary Club		Undeposited Funds		1,400.00	36,720.00
Payment	08/07/2020	2011		Greater Big Spring Rotary Club		Undeposited Funds		1,800.00	34,920.00
Payment	08/07/2020	1429		Levelland Breakfast Rotary Club		Undeposited Funds		600.00	34,320.00
Payment	08/07/2020	1683		Greater Odessa Rotary Club		Undeposited Funds		600.00	33,720.00
Payment	08/07/2020	2352		Shamrock Rotary Club		Undeposited Funds		720.00	33,000.00
Payment	08/07/2020	1723		Seagraves Rotary Club		Undeposited Funds		600.00	32,400.00
Payment	08/07/2020	3225		Midland Rotary Club		Undeposited Funds		1,880.00	30,520.00
Payment	08/13/2020	3661		Floydada Rotary Club		Undeposited Funds		680.00	29,840.00
Payment	08/13/2020	1620		Denver City Rotary Club		Undeposited Funds		360.00	29,480.00
Payment	08/13/2020	4002		Big Spring Rotary Club		Undeposited Funds		1,920.00	27,560.00
Payment	08/13/2020	2901		Canadian Rotary Club		Undeposited Funds		960.00	26,600.00
Payment	08/13/2020	1349		Amarillo West Rotary Club		Undeposited Funds		1,520.00	25,080.00
Payment	08/13/2020	6581		Amarillo Rotary Club		Undeposited Funds		2,760.00	22,320.00
Payment	08/13/2020	1709		Metropolitan Lubbock Rotary ...		Undeposited Funds		1,480.00	20,840.00
Payment	08/19/2020	1482		Dalhart Rotary Club		Undeposited Funds		1,040.00	19,800.00
Payment	08/19/2020	2382		Dimmitt Rotary Club		Undeposited Funds		720.00	19,080.00
Payment	08/20/2020	3034		Kermit Rotary Club		Undeposited Funds		640.00	18,440.00
Payment	08/24/2020	1223		Post Rotary Club		Undeposited Funds		640.00	17,800.00
Payment	08/27/2020	508		Brownfield Rotary Club		Undeposited Funds		1,000.00	16,800.00
Payment	09/02/2020	1923		Amarillo East Rotary Club		Undeposited Funds		720.00	16,080.00
Payment	09/03/2020	2008		Chaparral Midland Rotary Club		Undeposited Funds		200.00	15,880.00
Payment	09/28/2020	2169		Lubbock Rotary Club		Undeposited Funds		4,360.00	11,520.00
Payment	10/29/2020	2939		Odessa Rotary Club		Undeposited Funds		1,960.00	9,560.00
Payment	10/29/2020	6104		Childress Rotary Club		Undeposited Funds		1,200.00	8,360.00

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Accrual Basis

Rotary International District 5730

General Ledger

As of December 31, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Payment	10/29/2020	1321		Perryton Rotary Club		Undeposited Funds		1,400.00	6,960.00
Payment	10/29/2020	6152		Greater Southwest Lubbock R...		Undeposited Funds		1,720.00	5,240.00
Payment	11/09/2020	2706		Andrews Rotary Club		Undeposited Funds		80.00	5,160.00
Payment	11/09/2020	2178		Colorado City Rotary Club		Undeposited Funds		560.00	4,600.00
Payment	11/30/2020	1379		Hereford Rotary Club		Undeposited Funds		720.00	3,880.00
Payment	11/30/2020	1381		Pampa Rotary Club		Undeposited Funds		1,280.00	2,600.00
Total Accounts Receivable							56,560.00	53,960.00	2,600.00
Undeposited Funds									0.00
Payment	08/04/2020	1419		Panhandle Rotary Club		Accounts Receivable	360.00		360.00
Payment	08/04/2020	2955		Tulia Rotary Club		Accounts Receivable	680.00		1,040.00
Payment	08/04/2020	2907		Midland West Rotary Club		Accounts Receivable	1,680.00		2,720.00
Payment	08/04/2020	3392		Amarillo South Rotary Club		Accounts Receivable	800.00		3,520.00
Payment	08/04/2020	5560		Snyder Rotary Club		Accounts Receivable	560.00		4,080.00
Payment	08/04/2020	2155		Sweetwater Rotary Club		Accounts Receivable	1,520.00		5,600.00
Payment	08/04/2020	4646		Muleshoe Rotary Club		Accounts Receivable	880.00		6,480.00
Payment	08/04/2020	3805		Tahoka Rotary Club		Accounts Receivable	1,360.00		7,840.00
Payment	08/04/2020	1770		Borger Rotary Club		Accounts Receivable	1,160.00		9,000.00
Payment	08/04/2020	2374		Littlefield Rotary Club		Accounts Receivable	920.00		9,920.00
Payment	08/04/2020	1066		Pecos Rotary Club		Accounts Receivable	1,360.00		11,280.00
Payment	08/04/2020	2533		Levelland Noon Rotary Club		Accounts Receivable	1,360.00		12,640.00
Payment	08/04/2020	2165		Plainview Rotary Club		Accounts Receivable	2,360.00		15,000.00
Deposit	08/04/2020	1419		Panhandle Rotary Club	Deposit	Happy State Bank 114...		360.00	14,640.00
Deposit	08/04/2020	2955		Tulia Rotary Club	Deposit	Happy State Bank 114...		680.00	13,960.00
Deposit	08/04/2020	2907		Midland West Rotary Club	Deposit	Happy State Bank 114...		1,680.00	12,280.00
Deposit	08/04/2020	3392		Amarillo South Rotary Club	Deposit	Happy State Bank 114...		800.00	11,480.00
Deposit	08/04/2020	5560		Snyder Rotary Club	Deposit	Happy State Bank 114...		560.00	10,920.00
Deposit	08/04/2020	2155		Sweetwater Rotary Club	Deposit	Happy State Bank 114...		1,520.00	9,400.00
Deposit	08/04/2020	4646		Muleshoe Rotary Club	Deposit	Happy State Bank 114...		880.00	8,520.00
Deposit	08/04/2020	3805		Tahoka Rotary Club	Deposit	Happy State Bank 114...		1,360.00	7,160.00
Deposit	08/04/2020	1770		Borger Rotary Club	Deposit	Happy State Bank 114...		1,160.00	6,000.00
Deposit	08/04/2020	2374		Littlefield Rotary Club	Deposit	Happy State Bank 114...		920.00	5,080.00
Deposit	08/04/2020	1066		Pecos Rotary Club	Deposit	Happy State Bank 114...		1,360.00	3,720.00
Deposit	08/04/2020	2533		Levelland Noon Rotary Club	Deposit	Happy State Bank 114...		1,360.00	2,360.00
Deposit	08/04/2020	2165		Plainview Rotary Club	Deposit	Happy State Bank 114...		2,360.00	0.00
Payment	08/04/2020	1792		Canyon Rotary Club		Accounts Receivable	1,360.00		1,360.00
Payment	08/07/2020	2437		Monahans Rotary Club		Accounts Receivable	1,120.00		2,480.00
Payment	08/07/2020	3160		Odessa East Rotary Club		Accounts Receivable	960.00		3,440.00
Payment	08/07/2020	1792		Dumas Rotary Club		Accounts Receivable	1,400.00		4,840.00
Payment	08/07/2020	2011		Greater Big Spring Rotary Club		Accounts Receivable	1,800.00		6,640.00
Payment	08/07/2020	1429		Levelland Breakfast Rotary Club		Accounts Receivable	600.00		7,240.00
Payment	08/07/2020	1683		Greater Odessa Rotary Club		Accounts Receivable	600.00		7,840.00
Payment	08/07/2020	2352		Shamrock Rotary Club		Accounts Receivable	720.00		8,560.00
Payment	08/07/2020	1723		Seagraves Rotary Club		Accounts Receivable	600.00		9,160.00
Deposit	08/07/2020	2437		Monahans Rotary Club	Deposit	Happy State Bank 114...		1,120.00	8,040.00
Deposit	08/07/2020	3160		Odessa East Rotary Club	Deposit	Happy State Bank 114...		960.00	7,080.00

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Rotary International District 5730

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General Ledger

Accrual Basis

As of December 31, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	08/07/2020	1792		Dumas Rotary Club	Deposit	Happy State Bank 114...		1,400.00	5,680.00
Deposit	08/07/2020	2011		Greater Big Spring Rotary Club	Deposit	Happy State Bank 114...		1,800.00	3,880.00
Deposit	08/07/2020	1429		Levelland Breakfast Rotary Club	Deposit	Happy State Bank 114...		600.00	3,280.00
Deposit	08/07/2020	1683		Greater Odessa Rotary Club	Deposit	Happy State Bank 114...		600.00	2,680.00
Deposit	08/07/2020	2352		Shamrock Rotary Club	Deposit	Happy State Bank 114...		720.00	1,960.00
Deposit	08/07/2020	1723		Seagraves Rotary Club	Deposit	Happy State Bank 114...		600.00	1,360.00
Payment	08/07/2020	3225		Midland Rotary Club		Accounts Receivable	1,880.00		3,240.00
Deposit	08/07/2020	3225		Midland Rotary Club	Deposit	Happy State Bank 114...		1,880.00	1,360.00
Payment	08/13/2020	3661		Floydada Rotary Club		Accounts Receivable	680.00		2,040.00
Payment	08/13/2020	1620		Denver City Rotary Club		Accounts Receivable	360.00		2,400.00
Payment	08/13/2020	4002		Big Spring Rotary Club		Accounts Receivable	1,920.00		4,320.00
Payment	08/13/2020	2901		Canadian Rotary Club		Accounts Receivable	960.00		5,280.00
Payment	08/13/2020	1349		Amarillo West Rotary Club		Accounts Receivable	1,520.00		6,800.00
Payment	08/13/2020	6581		Amarillo Rotary Club		Accounts Receivable	2,760.00		9,560.00
Payment	08/13/2020	1709		Metropolitan Lubbock Rotary ...		Accounts Receivable	1,480.00		11,040.00
Deposit	08/13/2020	3661		Floydada Rotary Club	Deposit	Happy State Bank 114...		680.00	10,360.00
Deposit	08/13/2020	1620		Denver City Rotary Club	Deposit	Happy State Bank 114...		360.00	10,000.00
Deposit	08/13/2020	4002		Big Spring Rotary Club	Deposit	Happy State Bank 114...		1,920.00	8,080.00
Deposit	08/13/2020	2901		Canadian Rotary Club	Deposit	Happy State Bank 114...		960.00	7,120.00
Deposit	08/13/2020	1349		Amarillo West Rotary Club	Deposit	Happy State Bank 114...		1,520.00	5,600.00
Deposit	08/13/2020	6581		Amarillo Rotary Club	Deposit	Happy State Bank 114...		2,760.00	2,840.00
Deposit	08/13/2020	1709		Metropolitan Lubbock Rotary ...	Deposit	Happy State Bank 114...		1,480.00	1,360.00
Payment	08/19/2020	1482		Dalhart Rotary Club		Accounts Receivable	1,040.00		2,400.00
Payment	08/19/2020	2382		Dimmitt Rotary Club		Accounts Receivable	720.00		3,120.00
Deposit	08/19/2020	1482		Dalhart Rotary Club	Deposit	Happy State Bank 114...		1,040.00	2,080.00
Deposit	08/19/2020	2382		Dimmitt Rotary Club	Deposit	Happy State Bank 114...		720.00	1,360.00
Payment	08/20/2020	3034		Kermit Rotary Club		Accounts Receivable	640.00		2,000.00
Payment	08/24/2020	1223		Post Rotary Club		Accounts Receivable	640.00		2,640.00
Deposit	08/24/2020	3034		Kermit Rotary Club	Deposit	Happy State Bank 114...		640.00	2,000.00
Deposit	08/24/2020	1223		Post Rotary Club	Deposit	Happy State Bank 114...		640.00	1,360.00
Payment	08/27/2020	508		Brownfield Rotary Club		Accounts Receivable	1,000.00		2,360.00
Deposit	08/27/2020	508		Brownfield Rotary Club	Deposit	Happy State Bank 114...		1,000.00	1,360.00
Deposit	08/31/2020	1792		Canyon Rotary Club	Deposit	Happy State Bank 114...		1,360.00	0.00
Payment	09/02/2020	1923		Amarillo East Rotary Club		Accounts Receivable	720.00		720.00
Deposit	09/03/2020	1923		Amarillo East Rotary Club	Deposit	Happy State Bank 114...		720.00	0.00
Payment	09/03/2020	2008		Chaparral Midland Rotary Club		Accounts Receivable	200.00		200.00
Deposit	09/03/2020	2008		Chaparral Midland Rotary Club	Deposit	Happy State Bank 114...		200.00	0.00
Payment	09/28/2020	2169		Lubbock Rotary Club		Accounts Receivable	4,360.00		4,360.00
Deposit	09/28/2020	2169		Lubbock Rotary Club	Deposit	Happy State Bank 114...		4,360.00	0.00
Payment	10/29/2020	2939		Odessa Rotary Club		Accounts Receivable	1,960.00		1,960.00
Payment	10/29/2020	6104		Childress Rotary Club		Accounts Receivable	1,200.00		3,160.00
Payment	10/29/2020	1321		Perryton Rotary Club		Accounts Receivable	1,400.00		4,560.00
Payment	10/29/2020	6152		Greater Southwest Lubbock R...		Accounts Receivable	1,720.00		6,280.00
Deposit	10/29/2020	2939		Odessa Rotary Club	Deposit	Happy State Bank 114...		1,960.00	4,320.00
Deposit	10/29/2020	6104		Childress Rotary Club	Deposit	Happy State Bank 114...		1,200.00	3,120.00
Deposit	10/29/2020	1321		Perryton Rotary Club	Deposit	Happy State Bank 114...		1,400.00	1,720.00

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Rotary International District 5730

01/20/21

General Ledger

Accrual Basis

As of December 31, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	10/29/2020	6152		Greater Southwest Lubbock R...	Deposit	Happy State Bank 114...		1,720.00	0.00
Payment	11/09/2020	2706		Andrews Rotary Club		Accounts Receivable	80.00		80.00
Payment	11/09/2020	2178		Colorado City Rotary Club		Accounts Receivable	560.00		640.00
Deposit	11/09/2020	2706		Andrews Rotary Club	Deposit	Happy State Bank 114...		80.00	560.00
Deposit	11/09/2020	2178		Colorado City Rotary Club	Deposit	Happy State Bank 114...		560.00	0.00
Payment	11/30/2020	1379		Hereford Rotary Club		Accounts Receivable	720.00		720.00
Payment	11/30/2020	1381		Pampa Rotary Club		Accounts Receivable	1,280.00		2,000.00
Deposit	11/30/2020	1379		Hereford Rotary Club	Deposit	Happy State Bank 114...		720.00	1,280.00
Deposit	11/30/2020	1381		Pampa Rotary Club	Deposit	Happy State Bank 114...		1,280.00	0.00
Deposit	12/31/2020	1792		Canyon Rotary Club	VOID: Deposit	Happy State Bank 114...	0.00		0.00
Total Undeposited Funds							53,960.00	53,960.00	0.00
Friendship Ex deferred to 19-20									(1,500.00)
Total Friendship Ex deferred to 19-20									(1,500.00)
District Reserves									(56,396.79)
Total District Reserves									(56,396.79)
District Contingency Fund									(35,703.75)
Total District Contingency Fund									(35,703.75)
RYLA Scholarship Fund									(8,861.35)
Total RYLA Scholarship Fund									(8,861.35)
RILI Reserves									(1,235.02)
Total RILI Reserves									(1,235.02)
District Dues									0.00
Invoice	07/30/2020	315		Amarillo Rotary Club	District Dues @ \$40 per member	Accounts Receivable		2,760.00	(2,760.00)
Invoice	07/30/2020	316		Amarillo East Rotary Club	District Dues @ \$40 per member	Accounts Receivable		720.00	(3,480.00)
Invoice	07/30/2020	317		Amarillo South Rotary Club	District Dues @ \$40 per member	Accounts Receivable		800.00	(4,280.00)
Invoice	07/30/2020	318		Amarillo West Rotary Club	District Dues @ \$40 per member	Accounts Receivable		1,520.00	(5,800.00)
Invoice	07/30/2020	319		Andrews Rotary Club	District Dues @ \$40 per member	Accounts Receivable		80.00	(5,880.00)
Invoice	07/30/2020	320		Big Spring Rotary Club	District Dues @ \$40 per member	Accounts Receivable		1,920.00	(7,800.00)
Invoice	07/30/2020	321		Borger Rotary Club	District Dues @ \$40 per member	Accounts Receivable		1,160.00	(8,960.00)
Invoice	07/30/2020	322		Brownfield Rotary Club	District Dues @ \$40 per member	Accounts Receivable		1,000.00	(9,960.00)
Invoice	07/30/2020	323		Canadian Rotary Club	District Dues @ \$40 per member	Accounts Receivable		960.00	(10,920.00)
Invoice	07/30/2020	324		Canyon Rotary Club	District Dues @ \$40 per member	Accounts Receivable		1,360.00	(12,280.00)
Invoice	07/30/2020	325		Childress Rotary Club	District Dues @ \$40 per member	Accounts Receivable		1,200.00	(13,480.00)
Invoice	07/30/2020	326		Colorado City Rotary Club	District Dues @ \$40 per member	Accounts Receivable		560.00	(14,040.00)
Invoice	07/30/2020	327		Dalhart Rotary Club	District Dues @ \$40 per member	Accounts Receivable		1,040.00	(15,080.00)
Invoice	07/30/2020	328		Denver City Rotary Club	District Dues @ \$40 per member	Accounts Receivable		360.00	(15,440.00)
Invoice	07/30/2020	329		Dimmitt Rotary Club	District Dues @ \$40 per member	Accounts Receivable		720.00	(16,160.00)
Invoice	07/30/2020	330		Dumas Rotary Club	District Dues @ \$40 per member	Accounts Receivable		1,400.00	(17,560.00)
Invoice	07/30/2020	331		Floydada Rotary Club	District Dues @ \$40 per member	Accounts Receivable		680.00	(18,240.00)
Invoice	07/30/2020	332		Greater Big Spring Rotary Club	District Dues @ \$40 per member	Accounts Receivable		1,800.00	(20,040.00)
Invoice	07/30/2020	333		Greater Odessa Rotary Club	District Dues @ \$40 per member	Accounts Receivable		600.00	(20,640.00)

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Accrual Basis

Rotary International District 5730

General Ledger

As of December 31, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Invoice	07/30/2020	334		Greater Southwest Lubbock R...	District Dues @ \$40 per member	Accounts Receivable		1,720.00	(22,360.00)
Invoice	07/30/2020	335		Hereford Rotary Club	District Dues @ \$40 per member	Accounts Receivable		720.00	(23,080.00)
Invoice	07/30/2020	336		Kermit Rotary Club	District Dues @ \$40 per member	Accounts Receivable		640.00	(23,720.00)
Invoice	07/30/2020	337		Lamesa Rotary Club	District Dues @ \$40 per member	Accounts Receivable		1,160.00	(24,880.00)
Invoice	07/30/2020	338		Levelland Breakfast Rotary Club	District Dues @ \$40 per member	Accounts Receivable		600.00	(25,480.00)
Invoice	07/30/2020	339		Levelland Noon Rotary Club	District Dues @ \$40 per member	Accounts Receivable		1,360.00	(26,840.00)
Invoice	07/30/2020	340		Littlefield Rotary Club	District Dues @ \$40 per member	Accounts Receivable		920.00	(27,760.00)
Invoice	07/30/2020	341		Lockney Rotary Club	District Dues @ \$40 per member	Accounts Receivable		320.00	(28,080.00)
Invoice	07/30/2020	342		Lubbock Rotary Club	District Dues @ \$40 per member	Accounts Receivable		4,360.00	(32,440.00)
Invoice	07/30/2020	343		Metropolitan Lubbock Rotary ...	District Dues @ \$40 per member	Accounts Receivable		1,480.00	(33,920.00)
Invoice	07/30/2020	344		Midland Rotary Club	District Dues @ \$40 per member	Accounts Receivable		1,880.00	(35,800.00)
Invoice	07/30/2020	345		Chaparral Midland Rotary Club	District Dues @ \$40 per member	Accounts Receivable		200.00	(36,000.00)
Invoice	07/30/2020	346		Midland North Rotary Club	District Dues @ \$40 per member	Accounts Receivable		440.00	(36,440.00)
Invoice	07/30/2020	347		Midland West Rotary Club	District Dues @ \$40 per member	Accounts Receivable		1,680.00	(38,120.00)
Invoice	07/30/2020	348		Monahans Rotary Club	District Dues @ \$40 per member	Accounts Receivable		1,120.00	(39,240.00)
Invoice	07/30/2020	349		Muleshoe Rotary Club	District Dues @ \$40 per member	Accounts Receivable		880.00	(40,120.00)
Invoice	07/30/2020	350		Odessa Rotary Club	District Dues @ \$40 per member	Accounts Receivable		1,960.00	(42,080.00)
Invoice	07/30/2020	351		Odessa East Rotary Club	District Dues @ \$40 per member	Accounts Receivable		960.00	(43,040.00)
Invoice	07/30/2020	352		Pampa Rotary Club	District Dues @ \$40 per member	Accounts Receivable		1,280.00	(44,320.00)
Invoice	07/30/2020	353		Panhandle Rotary Club	District Dues @ \$40 per member	Accounts Receivable		360.00	(44,680.00)
Invoice	07/30/2020	354		Pecos Rotary Club	District Dues @ \$40 per member	Accounts Receivable		1,360.00	(46,040.00)
Invoice	07/30/2020	355		Perryton Rotary Club	District Dues @ \$40 per member	Accounts Receivable		1,400.00	(47,440.00)
Invoice	07/30/2020	356		Plainview Rotary Club	District Dues @ \$40 per member	Accounts Receivable		2,360.00	(49,800.00)
Invoice	07/30/2020	357		Post Rotary Club	District Dues @ \$40 per member	Accounts Receivable		640.00	(50,440.00)
Invoice	07/30/2020	358		Seagraves Rotary Club	District Dues @ \$40 per member	Accounts Receivable		600.00	(51,040.00)
Invoice	07/30/2020	359		Seminole Rotary Club	District Dues @ \$40 per member	Accounts Receivable		680.00	(51,720.00)
Invoice	07/30/2020	360		Shamrock Rotary Club	District Dues @ \$40 per member	Accounts Receivable		720.00	(52,440.00)
Invoice	07/30/2020	361		Snyder Rotary Club	District Dues @ \$40 per member	Accounts Receivable		560.00	(53,000.00)
Invoice	07/30/2020	362		Sweetwater Rotary Club	District Dues @ \$40 per member	Accounts Receivable		1,520.00	(54,520.00)
Invoice	07/30/2020	363		Tahoka Rotary Club	District Dues @ \$40 per member	Accounts Receivable		1,360.00	(55,880.00)
Invoice	07/30/2020	364		Tulia Rotary Club	District Dues @ \$40 per member	Accounts Receivable		680.00	(56,560.00)
Check	08/19/2020	ach		Chargeback		Happy State Bank 114...	1,520.00		(55,040.00)
Deposit	09/03/2020	1501			Amarillo West Rotary	Happy State Bank 114...		1,520.00	(56,560.00)
Total District Dues							1,520.00	58,080.00	(56,560.00)

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Accrual Basis

Rotary International District 5730

General Ledger

As of December 31, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Program Expenses									0.00
Awards, gifts, pins & other									0.00
Check	07/29/2020	1863		Russell Hampton	Lapel Pln-Gov Spouse	Happy State Bank 114...	49.60		49.60
Check	07/29/2020	1863		Russell Hampton	Trivet	Happy State Bank 114...	18.95		68.55
Check	07/29/2020	1863		Russell Hampton	Lapel Pin	Happy State Bank 114...	67.90		136.45
Check	07/29/2020	1863		Russell Hampton	Trivet	Happy State Bank 114...	32.10		168.55
Check	08/04/2020	1866		Charles Starnes	DG Plaque-Steve Long	Happy State Bank 114...	138.31		306.86
Check	08/05/2020	1864		Charles Starnes	DG Plaque-Steve Long	Happy State Bank 114...	0.00		306.86
General Jour...	08/05/2020			Charles Starnes	For CHK 1864 voided on 01/20/2021	Happy State Bank 114...	119.95		426.81
General Jour...	12/02/2020	R		Charles Starnes	Reverse of GJE -- For CHK 1777 void...	Office		127.79	299.02
Total Awards, gifts, pins & other							426.81	127.79	299.02
Total Program Expenses							426.81	127.79	299.02
District Organization									0.00
District Governor									0.00
Check	11/16/2020	1867		Rotary Leadership Institute		Happy State Bank 114...	250.00		250.00
Total District Governor							250.00	0.00	250.00
Office									0.00
General Jour...	12/02/2020	R		Charles Starnes	Reverse of GJE -- For CHK 1777 void...	Awards, gifts, pins & ...	127.79		127.79
General Jour...	12/31/2020	R		Charles Starnes	Reverse of GJE -- For CHK 1864 void...	Happy State Bank 114...		119.95	7.84
Total Office							127.79	119.95	7.84
Total District Organization							377.79	119.95	257.84
RI Governor's Allowance In									0.00
Deposit	07/15/2020				Rotary Intl-DG Funding	Happy State Bank 623...		18,045.00	(18,045.00)
Total RI Governor's Allowance In							0.00	18,045.00	(18,045.00)
Interest Income									0.00
Deposit	12/31/2020				Interest	Happy State Bank CD ...		8.04	(8.04)
Total Interest Income							0.00	8.04	(8.04)
TOTAL							186,497.59	186,497.59	0.00



HAPPY STATE BANK & TRUST CO.

P.O. Box 68
Happy, TX 79042

Account Number XXXXXX0899
Statement Start Date 12/01/2020
Statement End Date 01/03/2021
Checks/Items Enclosed 0
Page 1

Return Service Requested

00002579 TH098D01012112393500 01 000000000 0022394 001

ROTARY INTERNATIONAL DISTRICT 5730
RYLA CAMP
601 MAIN ST
LUBBOCK TX 79401-3598

Customer Service Information



Customer Support: 1(800)447-2265

Our bank employees are available to assist you
Monday through Friday from 7:00AM to 10:00PM.



Written Inquiries:

701 S Taylor LB 120 Amarillo, TX 79101



Email Inquiries:

customerservice@happybank.com

Relationship Summary

Account Type	Balance
CHECKING	\$667.84

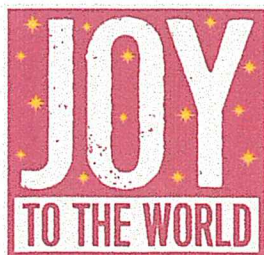
BUSINESS ANALYSIS

Account Number: XXXXXX0899

Account Owner(s): ROTARY INTERNATIONAL DISTRICT 5730

Balance Summary

Beginning Balance as of 12/01/2020	\$667.84
+ Deposits and Credits (0)	\$0.00
- Withdrawals and Debits (0)	\$0.00
Ending Balance as of 12/31/2020	\$667.84
Service Charges for Period	\$0.00



From our Happy family
to yours, we wish you a

Merry Christmas.

Let's Connect!



Member
FDIC

5:00 PM
01/20/21
Accrual Basis

RYLA Camp
General Ledger
As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Happy State Bank 91870899								
Check	07/15/2020	1100	Par Chin		Scholarships		200.00	867.84
								667.84
Total Happy State Bank 91870899						0.00	200.00	667.84
Camp Security Deposit								
Total Camp Security Deposit								6,800.00
								6,800.00
Fund Balance								
Total Fund Balance								(7,667.84)
								(7,667.84)
Scholarships								
Check	07/15/2020	1100	Par Chin	Scholarship Speech C...	Happy State Bank 91870...	200.00		0.00
								200.00
Total Scholarships						200.00	0.00	200.00
TOTAL						200.00	200.00	0.00