



**Rotary District 7690
Finance Committee Meeting Minutes
September 14, 2024**

- I. Call to order. Andy Chused called the hybrid meeting to order at 11:15 pm.
- II. District 7690 Finance Committee members present:
 - A. **Voting members:** Andy Chused, District Treasurer; Ron Pierce, DG; Van Lankford, IPDG; Debbie Scott, PDG; Anant Venkataraman, AG; Alec Pratto IPP (zoom); Mark Brandon, DGE; Karen Pollard; DGN.
 - B. **Non-voting members:** Cathy Harpster, Gov. Aide; Stephen Dolat, District Administrator; James Gouty, DRFC; Chris Justice, PDG
- III. Approval of last meeting minutes (July 18,2024). The minutes for the past meeting were presented. The header was modified to show it was the meeting minutes. Under V. New business, C. Contingency funds: Karen moved to remove the last sentence, "This topic was tabled." Mark seconded the motion, and it passed. Karen moved to accept the edited minutes. Mark seconded the motion, and it passed.
- IV. Old Business:
 - A. Accepting payments for district events: We currently cannot accept credit cards via Quickbooks.
 - B. How to treat budgeted contingency funds. It was agreed that Kristi can use the \$6600 left over from last year plus Ron's budgeted amount plus student application fees. At the end of RYLA, what does not get spent is sent back to the operating fund account. RYLA needs to mirror District Conference budget procedure: The treasurer has 10 business days to respond to a request for funds. MOP will dive deeper into treasurer's role, send to Ron to email to the Executive Board for a vote. There was never a motion made on this discussion.
 - C. Review of profit and loss versus budget: We will wait for the results of the audit.
 - D. Audit update: In progress
- V. New Business:
 - A. QB payments: We will initiate a new merchant so that we can accept credit cards in QB.
 - B. DACdb accounting for 2025-2026: We will use DACdb financial module beginning July 1, 2025.
 - C. Membership summit update: See notes in Executive Meeting minutes.
- VI. The meeting was adjourned. The next meeting is scheduled for January 16, 2025 at Pinewood Country Club.