

Forms 990 / 990-EZ Return Summary

For calendar year 2021, or tax year beginning **07/01/21**, and ending **06/30/22**

**ROTARY INTERNATIONAL
BURLESON AREA MIDDAY ROTARY CLUB**

27-1645907

| | | |
|--|---------------|---------------|
| Net Asset / Fund Balance at Beginning of Year | | <u>8,323</u> |
| Revenue | | |
| Contributions | <u>1,300</u> | |
| Program service revenue | <u>23,768</u> | |
| Investment income | | |
| Capital gain / loss | | |
| Fundraising / Gaming: | | |
| Gross revenue | <u>92,919</u> | |
| Direct expenses | <u>50,024</u> | |
| Net income | <u>42,895</u> | |
| Other income | | |
| Total revenue | | <u>67,963</u> |
| Expenses | | |
| Program services | | |
| Management and general | | |
| Fundraising | | |
| Total expenses | | <u>35,889</u> |
| Excess / (deficit) | | <u>32,074</u> |
| Changes | | |
| Net Asset / Fund Balance at End of Year | | <u>40,397</u> |

Reconciliation of Revenue

| | |
|--|--------------|
| Total revenue per financial statements | _____ |
| Less: | |
| Unrealized gains | _____ |
| Donated services | _____ |
| Recoveries | _____ |
| Other | _____ |
| Plus: | |
| Investment expenses | _____ |
| Other | _____ |
| Total revenue per return | <u>_____</u> |

Reconciliation of Expenses

| | |
|---|--------------|
| Total expenses per financial statements | _____ |
| Less: | |
| Donated services | _____ |
| Prior year adjustments | _____ |
| Losses | _____ |
| Other | _____ |
| Plus: | |
| Investment expenses | _____ |
| Other | _____ |
| Total expenses per return | <u>_____</u> |

| | Beginning | Balance Sheet Ending | Differences |
|-------------|--------------|-------------------------|---------------|
| Assets | <u>8,323</u> | <u>40,397</u> | |
| Liabilities | | | |
| Net assets | <u>8,323</u> | <u>40,397</u> | <u>32,074</u> |

Miscellaneous Information

Amended return _____

Return / extended due date 05/15/23

Failure to file penalty _____