

Guest Check

Date	Table	Guests	Server
			043461

APPT - SOUP/SAL - ENTREE - VEG/POT - DESSERT - BEV

Rotary Meals			
35 meals at			
8. ⁰⁰			
280. ⁰⁰			
19.60			
299.60			
7-25-19			
Beef McBree			Tax
D			Total
Thank You - Please Come Again			



TaxBandits.com

TaxBandits

Span Enterprises LLC
202 E. Main Street
Rock Hill SC 29730
704.839.2321
support@taxbandits.com

Date	Receipt #
07/27/2019	E990-20847519

ROTARY INTERNATIONAL

405 S 2nd St
Mapleton, IA 51034.
(712) 880-9890
kgoslar1@yahoo.com

Description	Amount
e-Filing of the Form 990-N for Tax year 2018	\$19.90
Total Amount	\$19.90

*Charges will appear on your credit card as TaxBandits.com

Name On Credit Card: Kevin Goslar
Last 4 digit of the Credit Card: 9977
Credit Card Approval Code: 125300
Processed Date: 07/27/2019

Thank you for your Business!

Rick's Computers, Inc.

4482 Highway 175
Danbury, Iowa 51019

712/893-2444

Fax 712/893-2277

Ref #: 42847

Quote

E-rate SPIN: 143004942

Today's Date <u>7/23/2019</u>		SalesPerson <u>Ken</u>		
Cust # <u>P2343</u>	Contact <u>Heather</u>	PO # _____		
Bill To:		Ship To: (712)882-1101		
Mapleton Fire Department Attn: Mike Hahn Mapleton IA 51034		Mapleton Fire Department Attn: Heather McNamara Mapleton IA 51034		
Qty.	Description	Part #	Price Each	Total Price
1	Panasonic Toughbook CF-54 i5-7300U 2.6GHz 8GB x 256GB SSD, DVDRW 14", WL, BT Win 10 Pro	CF-54G2853VM	2195.00	2195.00
1	SET UP, UPDATE AND STD DATA TRANSFER	SETUP	60.00	60.00
Authorized Signature _____		Date _____	Order # _____	

Unless otherwise specified, quoted prices are guaranteed for 30 days and are subject to product availability.

Date: 7-27-19 Club: Mapleton Iowa

**Club Qualification Memorandum of Understanding
The Rotary Foundation/District 5610**

1. Club Qualification

To participate in The Rotary Foundation (TRF) global grants, and District 5610 CAP and 5610 grants, the club must agree to implement the financial and stewardship requirements in this memorandum of understanding (MOU) provided by TRF and to send at least one club member to the district's grant training seminar each year. District 5610 has the same requirements and requires its clubs to be qualified in order to participate in TRF district grants. By completing these requirements, the club becomes qualified and eligible to participate in TRF grant programs.

- A. Upon successful completion of the qualification requirements, the club will be qualified for one Rotary year.
- B. To maintain qualified status, the club must comply with this MOU, any additional district requirements, and all applicable TRF policies.
- C. The club is responsible for the use of funds for club-sponsored grants, regardless of who controls the funds.
- D. Qualification may be suspended or revoked for misuse or mismanagement of grant fund involving, but not limited to the following: fraud, forgery; membership falsification; gross negligence; endangerment of health, welfare, or safety of beneficiaries; ineligible contributions; use of funds for personal gain; undisclosed conflicts of interest; monopolization of grant funds by individuals; report falsification; overpricing; acceptance of payments from beneficiaries; illegal activities use of grant funds for ineligible purposes.
- E. The club must cooperate with any financial, grant, or operational audits.

2. Club Officer Responsibilities

The club officers hold primary responsibility for club qualification and the proper implementation of TRF grants. Club officer responsibilities include:

- A. Appointing at least one club member to implement, manage, and maintain club qualification.
- B. Ensuring that all TRF grants adhere to stewardship measures and proper grant management practices.
- C. Ensuring that all individuals involved in a grant conduct their activities in a way that avoids any actual or perceived conflict of interest.

3. Financial Management Plan

The club must have a written financial management plan to provide consistent administration of grant funds. The financial management plan must include procedures to:

- A. Maintain a standard set of accounts, which includes a complete record of all receipts and disbursements of grant funds.
- B. Disburse grant funds, as appropriate.
- C. Maintain segregation of duties for handling funds.
- D. Establish an inventory system for equipment and other assets purchased with grant funds, and maintain records for items that are purchased, produced, or distributed through grant activities.

4. Bank Account Requirements

In order to receive grant funds, the club must have a dedicated bank account that is used solely for receiving and disbursing TRF grant funds.

- A. The club bank account must:
 - Have a minimum of two Rotarian signatories from the club for disbursements.
 - Be a low- or non-interest bearing account.
- B. Any interest earned must be documented and used for eligible, approved grant activities, or returned to TRF.
- C. A separate account should be opened for each club-sponsored grant, and the name of the account should clearly identify its use for grant funds.
- D. Grant funds may not be deposited in investment accounts including, but not limited to, mutual funds, certificates of deposit, bonds, and stocks.
- E. Bank statements must be available to support receipt and use of TRF grant funds.
- F. The club must maintain a written plan for transferring custody of the bank accounts in the event of a change in signatories.

5. Report on Use of Grant Funds

The club must adhere to all TRF reporting requirements. Grant reporting is a key aspect of grant management and stewardship, as it informs TRF of the grant's progress and how funds are spent.

6. Document Retention

The club must establish and maintain appropriate record keeping systems to preserve important documents related to qualification and TRF grants. Retaining these documents supports transparency in grant management and assists in the preparation for audits or financial assessments.

- A. Documents that must be maintained include, but are not limited to:
 - Bank information, including copies of past statements.
 - Club qualification documents including a copy of the signed club MOU.
 - Documented plans and procedures, including:
 - Financial management plan
 - Procedure for storing documents and archives
 - Succession plan for bank account signatories and retention of information and documentation.

- Information related to grants, including receipts and invoices for all purchases.
- B. Club records must be accessible and available to Rotarians in the club and at the request of the district.
- C. Documents must be maintained for a minimum of five years, or longer if required by local law.

7. Reporting Misuse of Grant Funds

The club must report any potential and real misuse or mismanagement of grant funds to the district. This reporting fosters an environment in the club that does not tolerate the misuse of grant funds.

Authorization and Agreement

This memorandum of understanding is an agreement between the club and the district and acknowledges that the club will undertake measures to ensure the proper implementation of grant activities and proper management of Foundation grant funds. By authorizing this document, the club agrees to comply with all of the conditions and requirements of the MOU.

On behalf of the Rotary Club of Mapleton Iowa, the undersigned agree to comply with all of the conditions and requirements of the MOU for Rotary Year 2019 and will notify Rotary International District 5610 of any changes or revisions to club policies and procedures related to these requirements.

Club President		Club President-elect	
Term	2019 - 2020	Term	2020 - 2021
Name	Kevin Goslar	Name	Dian Bleil
Signature	<i>Kevin Goslar</i>	Signature	<i>Dian Bleil</i>
Date	7-27-19	Date	7-27-19