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Fri 6/20/2014 6:44 PM

Marni Nixon <Marni.Nixon@rotary.org>

Rotary funding for your governor year - District 7030

To elwin@solveitsr.com

20 June 2014

Mr. Elwin Atmodimedjo
Governor-Elect, District 7030

Dear Governor-Elect Elwin,

At its most recent meeting, the RI Board of Directors confirmed the amount of USD 52,197 as your Rotary district governor funding.

Your Rotary funding is intended to cover your basic expenses related to your year as governor and is distributed in two payments. The first payment (USD 36,538) will be sent to you as an advance in July when you take office and represents 70% of your total Rotary funding. The second payment is made as a reimbursement after you submit your final expense report documenting your use of the initial 70% and any additional expenses you incurred up to the remaining 30% (USD 15,659) of your funding.

Overview – some facts

- # Clubs: 69
- # Members: 1981
- # Ryla's : St Vincent, Martinique, Trinidad, Suriname
- District Grants: 6 – Liamuiga, Maraval, St Augustine, RCP Residence, RC Paramaribo, Schoelcher – total \$33,000
- Supported 2 Rotaract Distr Conferences: Suriname & Barbados

District 7030

Antigua & Barbuda
Barbados
Dominica
French Guiana
Grenada
Guadeloupe
Guyana
Martinique
Montserrat
St. Kitts- Nevis
St. Lucia
St. Vincent & the Grenadines
Suriname
Trinidad & Tobago



REVENUES

	Budgeted	Realized	Observation(s)
RI Allocation	52.197	50.495	Budget accepted by RI
District dues	50.000	50.459	1 974 members planned – payment for 1 764.
Donation	0	5.000	Received from local company

EXPENSES(1/3)

	Budget	Realized	Observation(s)
Audit Fees	2.000	2.000	
Bank Charges	800	410	
Communication Costs	1.500	0	
Disaster Dues collected	0	7.380	USD 3.536: 2014-2015 USD 3.854: PDG Herve
District Training Team DTT / VTT / GETS Institute	6.000	1.636	Realized: GETS Institute
District Conference	7.500	8.207	
Rotaract District Conference	0	2.110	
Pins/Banners	1.500	983	

EXPENSES (2/3)

	Budgeted	Realized	Observation(s)
RI Convention	6,000	3,400	
Rotary Leadership Institute	500	500	
RYLA	6,000	0	
Travel/Hotel/Meals	47,000	60,776	DG and Spouse
Trophies/Gifts/Awards /PHF/DG Pennants	12,300	14,270	USD 3.946 Autism USD 3.000 RC Parbo
Website hosting/club runner fees	5,166	2,666	
Zone Institute	6,000	4,488	

BALANCE SHEET ITEMS / CASH FLOW

	Realized
Receivables (Distic Dues not paid):	4.023
Write off Receivables / paid ???	- 4.023
	0
Payables	
- Disaster Dues 2014-2015	- 3,526
- Distaster Dues PDG Herve Honore	- 3,854
	- 7.380
Cash on hand (revenues -/- expenditures)	8,362.35
Cash Surplus after transfer of Disaster Dues	982.35



Lakhsaran & partners

Accountants en Belastingadviseurs

Gravenbergsedijk 11 / Hoek Zilverstraat Paramaribo, Suriname
t : 597 480987 f : 490998 f : 597 480608 e : info@lakhsaran.sr www.lakhsaran.sr

Independent auditor's report

To:
Rotary International District 7030
represented by mr. E. Atmodimedjo District Governor 2014 - 2015
Rio de Janeirostraat # 15
Paramaribo, Suriname.

Report on the Financial Statements

We have audited the accompanying financial statements of mr. E. Atmodimedjo, which comprise the District Governor expense statement (Governor), the District Governor expense statement (Spouse), the Payments district dues status and the statement of revenue and expenditure 2014-2015.

Management's responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.




Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with International Standards on Auditing. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the

Lakhsaran & partners is een maatschappelijke eenheid. De verantwoordelijkheid is de enige aansprakelijkheid van alle werknemers.
De alle opdrachten zijn de verantwoordelijkheid geteekend bij de Gafte der Rekeningen met de naam van de accountant.

Rotary International - District 7030				
STATEMENT OF REVENUE AND EXPENDITURE				
	2014/2015		2013/2014	2012/2013
	Budget USD	Actual USD	Actual USD	Actual USD
REVENUE				
RI Governor Allocation	52,197	50,495	29,345	35,500
District Dues, incl Disaster Dues collected from Rotarians	50,000	50,459	49,329	52,039
Disaster Dues collected from PDG Herve Honore	0	3,854	0	0
RI Training Subsidy	0	0	9,703	7,306
RI New Club Allocation	0	0	137	0
RI Refund ifr Group Study Exchange	0	0	0	4,610
Donation	0	5,000	0	455
	102,197	109,808	88,514	99,910
EXPENDITURE				
Audit Fees	2,000	2,000	1,100	1,000
Bank Charges	800	410	1,073	182
Communication Costs	1,500	0	1,089	671
Disaster Dues collected (including PDG Ramroop)	0	7,380	3,854	3,854
District Club Presidents Meeting	0	0	3,274	0
District Training Team DTT / VTT / GETS Institute	6,000	1,636	0	0
District Conference	7,500	8,207	3,821	6,289
District Governor Handing Over (100% sponsored by Staatsolie NV)	0	0	2,468	0
District PR Campaign	0	0	0	15,010
DRR-RI Convention	0	0	0	1,500
Rotaract District Conference	0	2,110	1,400	0
Future Vision Training	0	0	0	15,037
Group Study Exchange	0	0	0	14,995
Office Administrative Assistant	0	0	2,553	1,040
Office Supplies	0	0	6,512	6,330
PETS Training Costs	0	0	7,523	13,628
Pins/Banners	1,500	983	3,748	0
Postage	0	0	1,203	173

 Reply  Reply All  Forward




Tue 11/24/2015 3:37 PM


Marni Nixon <Marni.Nixon@rotary.org>


Rotary - final reimbursement

To 'Elwin Atmodimedjo' (elwin@solveitsr.com); 'Elwin Atmodimedjo' (elwin.atmodimedjo@gmail.com)

 You replied to this message on 11/24/2015 4:29 PM.

This message was sent with High importance.

 Message

 DG Elwin Funding Expense Report1.xlsx (140 KB)

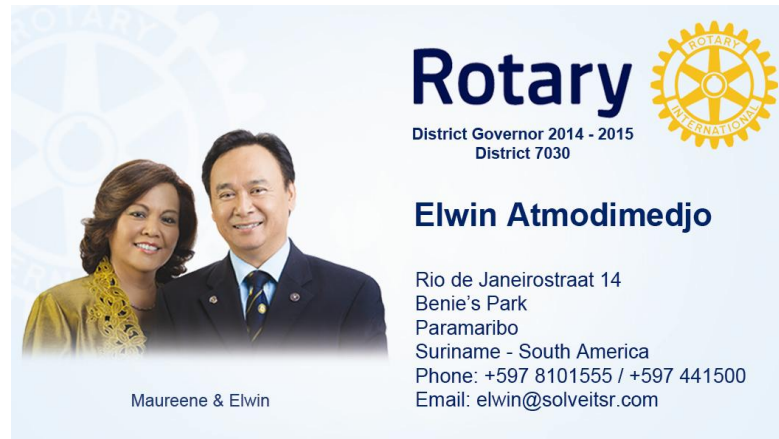
Dear Elwin,


Thank you for your phone call yesterday. I am glad to officially confirm that your total approved expenses were \$50,494.44. For your reference, I am attaching a final copy of your reviewed report.

Based on the approved amount, you are now eligible to receive a reimbursement of **\$13,956.55**. Payment of this final reimbursement has been authorized, so you should be receiving it in 1-2 weeks.

Thank you once more for your collaboration throughout the expense reporting and revision process. The way that you organized your expenses and supporting documentation, as well as your prompt response to requests for additional details was very much appreciated.

Best regards,




Rotary 

District Governor 2014 - 2015
District 7030

Elwin Atmodimedjo

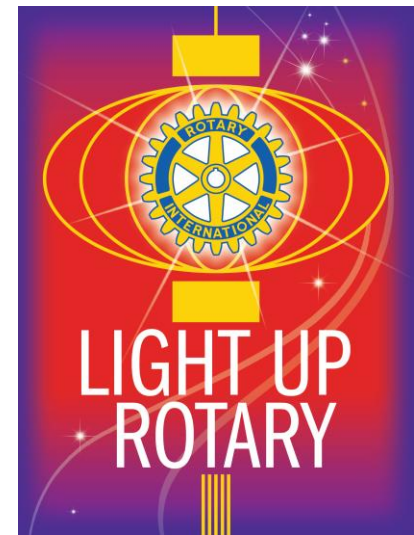
Rio de Janeirostraat 14
Benie's Park
Paramaribo
Suriname - South America
Phone: +597 8101555 / +597 441500
Email: elwin@solveitsr.com



Maureene & Elwin

District 7030 – Final Report 2014/2015

Proposals



Thank You !!



Lakhisaran & partners

Accountants en Belastingadviseurs

Gravenberchstraat 11 / hoek Zinniastraat Paramaribo, Suriname

t +597 490937 / 490938 f +597 490969 e info@lakhisaran.sr www.lakhisaran.sr

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Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with International Standards on Auditing. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the

circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the revenue and expenditure in the Financial Statements are supported, in all material respects, by invoices, receipts, bank statements and other evidence.

Lakhisaran & partners N.V.
Accountants & Tax Advisors



Mr. E. H. Lakhisaran CA LLM
Partner
Paramaribo, 19 April 2016

Rotary International - District 7030
STATEMENT OF REVENUE AND EXPENDITURE

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Postage	0	0	1,203	173

RI Convention	6,000	3,400	1,781	0
Rotary Leadership Institute	500	500	300	300
RYLA	6,000	0	3,782	0
TRF Baboneau Water Tank Project Visit	0	0	638	0
Travel/Hotel/Meals	47,000	60,776	29,401	28,228
Trophies/Gifts/Awards/PHF/DG Pennants	12,300	14,270	4,426	3,165
Website hosting/club runner fees	5,166	2,666	3,052	1,548
Zone Institute	6,000	4,488	4,287	3,123
	102,266	108,826	87,285	116,073
(DEFICIT/SURPLUS)	(69)	982	1,229	(16,163)
<i>Membership at June 30th</i>	2,000	1,974	#	1,986
<i>#Clubs at June 30th</i>	70	69	#	70

BALANCE SHEET ITEMS	2014-2015 USD
Receivables (Distric Dues not paid):	
	0
	0
Payables	
- Disaster Dues collected from Rotarians 2014-2015	(3,526)
- Disaster Dues received from PDG Herve Honore	(3,854)
	(7,380)
Cash on hand	8,362.35
Cash Surplus after transfer of Disaster Dues	982.35

Note: Disaster Dues received from PDG Stephen Ramroop: cheque of USD 1.185,19

Cheque date 2013 could not be deposited: returned via Elwin.