

Special Executive Finance meeting

Sept 18 2024

Time 7:pm by Zoom

In attendance: Nora Walden, Glenda Jamieson, Heather Brush, Bev Garinger

**Rotary Club of Warton Regulatory and Banking matters.** Heather will inquire at Banks about the fees that our Club is paying and if we need to change the Name on Accounts to reflect our Incorporation Status and what that entails.

On the matter of filing with CRA , Accountant Bert Wakeford has suggested that there is no need to file , as we are a non profit and the funds we deal with are under what is required to report. Heather has worked tirelessly to get the Rotary books in order and the Club will be prepared if we are asked to submit any documents in the Future. An AGM will be included at a regular Rotary Meeting once a year.

Bert has generously donated his time to look into our inquiries.

**Discussion on managing finances for WHC 2025.** Glenda will discuss with Mike Mason the Banking for WHC . Asking if they could open their own account and manage it, or if not, we (Heather) could do so but we would ask that they cover the banking fees incurred and we receive a discount on what we pay to WHC.

Meeting adjourned 8:10 pm.