



ANNUAL GENERAL MEETING
June 12, 2021

MINUTES

Central Time	TOPIC	Attachment	PRESENTER
10:00 – 10:10 a.m.	Welcome Annual Report to Membership was delivered by Mike Webb, Chair	I	Mike Webb, Chair
10:11 – 10:20 a.m.	Proposed Bylaw Changes Conveyed to Members, May 2021 Per the Bylaws that were changed in December 2020, the members present at the meeting vote. There were 51 members present, including Board members, and there was a unanimous support for the bylaw changes: - including Rotaractors and Rotaract Clubs throughout Bylaws where Rotarians or Rotary Clubs are noted - eliminating the requirement to solicit members a second time for nominations after the first solicitation and a Board slate was identified by the Nominating Committee	II	Chris Etienne Mike Webb, Chair
10:21 – 10:27 a.m.	WASH Rotary Action Group Financial Report was provided with no questions raised among attendees	III	Mike Colasurdo, Treasurer
10:28 – 10:55 a.m.	Overview of Upcoming and Recent WASH Rotary Action Group Programs and Initiatives - People of Wash Competition - Ambassador of the Year - Ops Team Ambassadors - Announcement of New Ops Team Members - Presentation of BREW Check to WAS - Recognition of all Ops Team members		Brian Hall, Chair, WASH Rotary Action Group Operations Team Chris Etienne Peter Staermose Representative of BREW
10:56 – 11:00 a.m.	Membership Questions All questions raised in Q&A were addressed		Mike Webb, Chair
11:02 a.m.	Adjourn		Mike Webb, Chair

WASH Rotary Action Group AGM 2021

Good day and welcome to the 2021 Annual General Meeting

My name is Mike Webb and I am chair of the Board of Directors.

Last year when we moved our Annual General Meeting to a virtual meeting, I never thought we would be in the same virtual place this year --- but it is true. While we have not been able to meet in-person, we have kept in touch through Zoom meetings, webinars, newsletters, and electronic mail.

Throughout the world, we are dealing with the COVID-19 pandemic. Yet, despite all of the hardships it has brought, Rotarians have been resilient in adapting to the virtual world --- and still managing to get Rotary projects accomplished – both locally and globally.

WASH projects and grants continue to flourish throughout the world as we all know that safe water, sanitation, and hygiene are necessary and key to healthy lives. We have seen an increase in WASH in Healthcare facilities as the World Health Organization is focused on improving outcomes of healthcare with safe water, sanitary conditions, and hygiene practiced by clinicians and patients.

It is my sincere pleasure to welcome you to the Water, Sanitation and Hygiene Rotary Action Group (now known as “WASH Rotary Action Group”) Annual General Meeting.

You are aware that we made several amendments to our WASH Rotary Action Group bylaws about six months ago at a WASH Rotary Action Group Membership Meeting and we have some additional bylaw changes that we will be discussing today. The bylaws that were changed in December 2020 included:

- Changing Water and Sanitation Rotarian Action Group name to Water, Sanitation and Hygiene Rotary Action Group – the two changes were to 1) include Hygiene in our name and to align with Rotary in changing from Rotarian Action Group to Rotary Action Group
- Aligning with Rotary’s bylaws to have rules on Harassment and Diversity, Equity, and Inclusion
- Expansion of the number of Board members from 9 members to 11 members
- Changed our fiscal year from January through December to align with Rotary’s fiscal year of July through June
- Operational updates to require Directors and Officers Insurance
- Membership Dues to be determined by the Board --- of which membership dues remain at \$25 per year or \$100 for five years.

Additionally, the Mission and Goals of the WASH Rotary Action Group were updated to reflect strategic directions and to align with Rotary’s strategic plan. The current WASH Rotary Action Group Vision, Mission, and Goals include:

Mission:

WASH Rotary Action Group supports and ensures sustainable long-lasting safe water, sanitation, and hygiene programs to communities in need.

Vision:

Health, education and prosperity for all through safe water, sanitation and hygiene.

Goals:

Goal #1- Every Rotary WASH project is part of a program, technically sound & sustainable

Goal #2- Every Rotary WASH Program has measurable impact on Health, Education and Prosperity

Program Standards: National and/or International Standards for WASH

Goal #3- Expand the reach of WASH Rotary Action Group

Goal #4- Enhance participant engagement (Program impact)

Goal #5- WASH Education of Rotarians, beneficiaries and strategic partners

Our Finances are in good health. We are most grateful for the diligent work and care taken by our Treasurer Mike Colasurdo who will give his detailed report later in proceedings.

We are grateful to the Wallace Genetic Foundation for their financial support. The continued financial support of the Foundation and its Chair, David Douglas, have played a very significant part in our success.

A particularly significant part of our activities has been to encourage those in clubs and districts who are writing WASH grants to contact us for advice and assistance in submitting the application. This incentive has recently been increased to \$2,000 per grant

As Chair of the Board I am grateful to so many people and the contributions they have made in the last twelve months

The Operations Team: Brian Hall (Chair), Nicholas Mancus, Mary Beth Growney Selene, Mike Colasurdo, Ron Denham, Chris Etienne, Julia Phelps, and Anna Shepherd. During this past year, the Ops Team also added on Peter Staermose as Membership / Ambassador Chair and Lisa Talley as Marketing and Communications Chair. Also, to align our Action Group with Rotary's recommendations, Wade Nomura also joined the Ops Team as the TRF Technical Cadre Representative. On 30 June 2021 Mary Beth Growney Selene and Chris Etienne both retire from the Operations Team having served their six year period. We thank them for the huge amount of work they have done for WASH. The Ops Team meets every two weeks on a Sunday at 7:00 am Central Time. They are very committed to WASH and we are forever grateful for all of their work in advancing WASH and supporting WASH initiatives.

I also want to announce the Operations Team Officers for 2021-2020:

- Brian Hall, Chair
- Julia Phelps, Vice Chair
- Mike Colasurdo, Treasurer

New Ops Team members recently approved are Elise Cadigan, Sponsorships and Fundraising; and Rajiv Sharma, Client Satisfaction.

The Board of Directors includes myself, Mark Balla (Vice Chair), Pat Merryweather-Arges, (Secretary) Ramesh Aggarwal, Michael Barrington, Mary Beth Growney Selene, Monica Louie, Chris Mutalya, and Neil van Dine.

I would also like to announce the results of the recent Board elections and congratulate and welcome new WASH Rotary Action Group Board Members:

Chris Etienne - USA
Beatrice Mwalwega - Uganda
Ravi Vadlamani – India

I also want to congratulate Neil Van Dine who also was elected and is a returning Board Member for his second term.

We have an incredible group of Rotarians that have had a major impact on WASH and several of them are moving on. I want to express my sincere gratitude and appreciation for all of their efforts and work on behalf of the WASH Rotary Action Group. Please join me in giving a virtual round of applause for:

Nicholas Marcus – retiring as Vice Chair of the Ops Team
Michael Barrington – completing his second term on the WASH Rotary Action Group Board

We also have tremendous gratitude to Ian Rumbles and Terri Black who have been producing the WASH Rotary Action Group Newsletter. They have transformed the WASH RAG Newsletter into a very informative electronic communication that provides updates on WASH and features key WASH programs and initiatives of Rotary Clubs and Districts.

We will miss Nicholas, Michael, Ian, and Terri!

We are actively seeking to fill the position of the Newsletter editor and publisher – please contact Brian Hall if you are interested.

This concludes my Annual Report to the Membership. Thank you.

I would now like to ask Chris Etienne to present the proposed ByLaws for voting on by the Board.

BY-LAWS OF
WATER, SANITATION AND HYGIENE ROTARY ACTION GROUP
As Amended June 12, 2021

ARTICLE I – NAME

Section 1.1. The name of this Rotary Action Group shall be Water, Sanitation and Hygiene Rotary Action Group, AKA WASH Rotary Action Group

Section 1.2. The office of the action group shall be located at Rasmussen, Teller & Caron, P.C., 555 Michigan St., Petoskey, Michigan, 49770,

. The e-mail address of the action group shall be info@wasrag.org.

ARTICLE II – MANDATE

Section 2.1. The purpose of this action group shall be as follows:

- To provide information, support and encouragement to Rotarians, Rotaractors, Rotary Clubs, Rotaract Clubs, and districts, and
- To take active roles in projects/programs to develop safe water and sanitation as a means of promoting improved health and hygiene around the world.

Section 2.2. This action group shall operate in compliance with the requirements for recognition of Rotary Action Groups as set forth from time to time by Rotary International (RI), but it shall not be an agency of, or controlled by, Rotary International.

ARTICLE III – MEMBERS

Section 3.1. Membership in the action group shall be open to all individuals as referenced in the Rotary International Code of Policies for eligible members of a Rotary Action Group including those who are eligible to serve in a leadership role.

Section 3.2. Membership dues shall be determined at the discretion of the WASH Rotary Action Group Board of Directors.

ARTICLE IV - BOARD OF DIRECTORS

Section 4.1. The governing body of the action group shall be the Board of Directors, which shall set the direction of the organization. The Board of Directors shall define the vision of the organization, approve the budget, and monitor the performance of the Operations Team. There shall be a minimum of nine and a maximum of eleven Members on the Board of Directors. All directors shall be as permitted by the Rotary International Code of Policies for serving in a leadership role for a Rotary Action Group.

Section 4.2. A simple majority of the Board of Directors shall constitute a quorum for the transaction of business at a meeting of the Board of Directors. Attendance by conference call or via internet shall be considered the same as attendance in person to the extent permitted by law.

Section 4.3. Directors shall serve until their successors are chosen.

Section 4.4. Terms for Directors shall be three years and shall be set to allow the terms to be on a staggered schedule. One third of the Board of Directors shall be elected each year, in order to promote continuity. If more than one third of the seats on the Board must be filled in a single year, the Board shall seek to achieve the balance of one third of the terms ending each year through whatever means are deemed most equitable. Terms shall commence on July 1 of the calendar year elected. No Director shall serve more than two consecutive three year terms.

Section 4.5. The Board shall be comprised of members from around the world, representing the diverse perspectives of those engaged in WASH programs. Directors shall be selected for their abilities to move within international circles, identify opportunities and challenges, provide needed skills and talents, and chart an appropriate course for the organization. It is recommended that at least one of the members of the board shall be a past or current senior leader such as a past or current Rotary International Director or Trustee of the Rotary Foundation.

ARTICLE V - ELECTION OF DIRECTORS AND OFFICERS

Section 5.1. The Chair of the Board will appoint a Nominating Committee, and identify the chair of that committee. The Nominating Committee will consist of one member of the Board, one member of the Operations Team and one member of the WASH Foundation Board, all of whom are members in good standing of the WASH Rotary Action Group, and shall not include the Chair or Vice Chair of the Board, or any Board member who is a candidate for the Board.. The Nominating Committee will be charged with, among other things, soliciting the recommendations of the Board, Operations Team and general membership as they develop the initial slate of candidates for the Board of Directors. The Nominating Committee will actively seek candidates who are active members of WASH Rotary Action Group; promote the goals of WASH Rotary Action Group; possess the qualities of particular interest to the Board; and their willingness to serve starting July 1. The Board Secretary shall notify the membership of

the number of vacancies to be filled. The Board Secretary shall receive the nominations until a specified deadline, whereupon nominations shall be closed. The Board Secretary will forward all nominations to the Nominating Committee who in turn will select a proposed slate of candidates to the Board. The Board will then vote on the proposed slate of candidates.

The Chair of the WASH Rotary Action Group shall notify all of the nominees of the Board's decision on the Slate of Candidates and ask the nominees that are not on the Slate if they wish to remain on the Ballot.

Section 5.2. The Slate of Candidates and any other nominees that wish to remain on the Ballot for the open Director positions shall be mailed to the members in good standing at least 30 days prior to the annual meeting with two weeks allotted for voting. Such mailing shall include a ballot for election. Ballots sent by mail or transmitted via email or internet to the last known address of the members shall be considered a valid mailing.

Section 5.3. The Operations Team Chair, the Operations Team Executive Secretary, and the Board Secretary shall tally the votes cast and inform the Nominating Committee and WASH Rotary Action Group Board Chair. The Board Chair shall inform the Candidates that were selected and those not selected. The WASH Rotary Action Group Board Chair shall announce the newly elected Directors (Board of Directors-elect) at the Annual Meeting.

Section 5.4. Following the annual meeting of the members, the Board of Directors-elect shall meet and elect from the members of the Board of Directors-elect the following officers of the action group, who shall take office on the first day of July following their election: A Chair of the Board, a Vice-Chair of the Board, and a Secretary. In no event shall the Chair of the Board of Directors or the Vice Chair of the Board of Directors hold any other offices for this Rotary Action Group.

Section 5.5. In addition to the above Officers, the Board of Directors-elect shall select from the Operations Team (see Article VII) the following three officers: A Chair of the Operations Team, a Vice-Chair of the Operations Team and a Treasurer. The position of Treasurer shall be recommended by the Operations Team and approved by the Board of Directors of this Rotary Action Group.

Section 5.6. A vacancy in the Board of Directors, or any office, shall be filled by action of the Board of Directors. A vacancy in the position of an Officer-elect, or Board of Directors-elect, shall be filled by action of the members of the Board of Directors-elect.

Section 5.7. A Director or Officer may be removed from office by a two-thirds vote of the Board of Directors, or, by a two-thirds vote of the membership. In addition a

Director may be removed by action of the Board, if Director misses more than 2 meetings in a row.

ARTICLE VI – OFFICERS

Section 6.1. The Officers of this action group shall include the Chair of the Board, the Vice-Chair of the Board, the Secretary, the Treasurer, and other such officers as may be deemed necessary by the Board of Directors. The terms of Office shall be one year and shall coincide with the Rotary year.

Section 6.2. The Board shall establish an “executive committee,” composed of the Chair of the Board, the Vice-Chair of the Board, the Secretary, and the Treasurer as named in 6.1 above, who shall only act between board meetings when such action is required due to an emergency.

Section 6.3. The Officers shall perform the duties and functions usually attached to the title of their respective offices, together with those fixed by law, and such other duties as may from time to time be prescribed by the Board of Directors.

Section 6.4. The Treasurer will report monthly to the Board of Directors and the Operations Team on the budgetary and financial status of the organization and of its various projects.

Section 6.5. The Rotary Action Group shall carry Directors and Officers Insurance to indemnify every Director or Officer, their heirs, executors and administrators, against expenses (including attorneys' fees) actually and necessarily incurred by them, as well as any amount paid upon a judgment, in connection with any action, suit or proceeding, civil or criminal, to which they may be made a party by reason of his being or having been a director or officer of the action group or, at the request of the action group, having been a director or officer of any other entity of which the action group was at such time a shareholder or creditor and from which other entity they are not entitled to be indemnified, except in relation to matters as to which they shall be finally adjudged in such action, suit or proceeding to be liable for negligence or misconduct in performance of duty to the action group. In the event of a settlement, indemnification shall be provided only in connection with such matters covered by the settlement as to which the action group is advised by its counsel that the person to be indemnified did not commit such a breach of duty. The foregoing right of indemnification shall not be exclusive of other rights to which he may be entitled.

ARTICLE VII – OPERATIONS TEAM

Section 7.1. The day to day operations of this Rotary Action Group shall be managed by the Operations Team. The Team shall work to achieve the goals set by the Board. The

Team shall develop the annual budget, to be approved by the Board, and through the Treasurer provide monthly financial accountings to the Board. The Operations Team shall consist of nine members who are all members of the WASH Rotary Action Group. The Chair of the Operations Team shall solicit recommendations for members of the Operations Team. All Team members shall be approved by the Board of Directors.

Section 7.2. A simple majority of the Operations Team shall constitute a quorum for the transaction of business at a meeting of the Operations Team. Attendance by conference call or via Internet shall be considered the same as attendance in person.

Section 7.3. Members of the Operations Team shall serve until their successors are chosen.

Section 7.4. Terms for the members of the Operations Team shall be three years and shall be set to allow the terms to be on a staggered schedule. One third of the Team members shall be appointed each year, in order to promote continuity. If more than one third of the seats on the Operations Team must be filled in a single year, the Board shall seek to achieve the balance of one third of the terms ending each year through whatever means are deemed most equitable. Terms shall commence on July 1 of the calendar year elected. No member of the Team shall serve more than two successive terms on the Operations Team.

Section 7.5. Team members shall be recommended based on their ability to contribute to the day to day operations of the organization. Skills to be considered may include expertise in the WASH sector, financial management/accounting, project promotion, event planning, communications and member development, or such other necessary skills to assure the successful operations of the action group.

Section 7.6. The Rotary Action Group Chair shall appoint a Technical Officer to take office on the next 1 July. The appointment shall be endorsed by two-thirds of the Rotary Action Group's Board. The Technical Officer role shall be filled by a member of the TRF Cadre of Technical Advisers with professional expertise in the Action Group's area of concentration. The Technical Officer shall serve as a liaison between the Rotary Action Group and the TRF Cadre of Technical Advisers and shall be responsible for maintaining and increasing the level of expertise in the Action Group. As an appointed role, the Technical Officer is excluded from the election process.

Section 7.7. The Operations Team shall keep written minutes of its meetings and must report in writing to the Board at its quarterly meetings and provide the Board with all such minutes of the Operations Team meetings and the financial reports of the organization.

ARTICLE VIII – MEETINGS

Section 8.1. An annual meeting of the members shall take place at the Rotary International Convention each year at which time the installation of Officers and other business shall take place. The exact date, time, and format of the annual meeting of the members shall be announced to the members at least 60 days prior to the meeting, and such date, time and format shall be set by the Board of Directors. The meeting notice shall include an invitation for members to recommend proposed changes to the bylaws.

Section 8.2. The Board will meet quarterly including an annual meeting of the Board of Directors.

Section 8.3. Special meetings of the Board of Directors may be called at any time by the Chair, by any three members of the Board of Directors, or by one-third of the membership.

Section 8.4. Any action required or permitted to be taken by the Board of Directors under any provision of law, or otherwise, may be taken without a meeting if the majority of the Board provide consent via written or electrically transmitted communication.

Section 8.5. The Operations Team may meet in person, electronically or by conference call. In addition the Operations Team may form sub-committees as necessary to carry out the ongoing operations of the action group.

Section 8.6. The written minutes of all meetings, once approved, constitute the sole record of the meetings proceedings and will be posted on the action group's website in a timely manner.

ARTICLE IX - FISCAL MATTERS

Section 9.1. The fiscal year of the action group shall be July 1 through June 30 following.

Section 9.2. The Action Group's dues shall be set by the Board of Directors and shall be due annually for those on annual subscriptions and for those on multi-year subscriptions at their appropriate renewal time. .

Section 9.3. Binding contracts not previously approved by the board in the annual budget shall be signed by any two of the Chair of the Operations Team, the Vice Chair of the Operations Team and the Treasurer, with the Treasurer required to be one of the two approved signers.

Section 9.4. Funds shall be deposited in a financial institution approved by the Board of Directors.

Section 9.5. Unless otherwise ordered by the Board of Directors, disbursements of the action group's funds shall be by check or electronic transfer, as authorized by at least two individuals designated by the Board, of whom one must be the Treasurer.

ARTICLE X-HARASSMENT-FREE ENVIRONMENT

Section 10.1. The Rotary Action Group is committed to maintaining an environment that is free of harassment. Harassment is broadly defined as any conduct, verbal or physical, that denigrates, insults or offends a person or group based on any characteristic (age, ethnicity, race, color, abilities, religion, socioeconomic status, culture, sex, sexual orientations or gender identity). All members and individuals attending or participating in the Rotary Action Group' meetings, events or activities should expect an environment free of harassment and shall help maintain an environment that promotes safety, courtesy, dignity, and respect to all. All allegations of criminal activity should be referred to appropriate local law enforcement authorities.

Section 10.2 The Rotary Action Group shall promptly address allegations of harassment brought before it and shall not retaliate against those making the allegation. The Action Group's Board, or a committee appointed by the chair for this purpose, shall review and respond to each allegation of harassment within a reasonable time-frame, typically one month. If the chair or other leaders of the Action Group is/are the alleged offender, the immediate past chair (or most recent chair), directly or by appointment of a committee for this purpose, shall review and respond to the allegation. If the alleged offender is a member of the Action Groups' board, he or she is expected to recuse himself or herself from the discussion. The review and/or investigation shall be dependent on the circumstances including the severity and pervasiveness of the behavior. The Rotary Action Groups shall report allegations of harassment to the alleged offender's club president and district governor.

Section 10.3 The Rotary Action Group shall protect the safety and wellbeing of all youth participating in its activities and comply with Rotary International's youth protection policies. Membership or affiliation shall not be granted to a person who is known to have engaged in sexual abuse or harassment or who is prohibited from being a member of a Rotary Club.

ARTICLE XI - COMPLIANCE WITH REQUIREMENTS FOR RECOGNITION BY ROTARY INTERNATIONAL

Section 11.1. The action group shall comply with the requirements for recognition of Rotary Action Groups, as set forth from time to time by RI. This action group understands and accepts that recognition of the existence of the group by RI in no way implies legal, financial or other obligation or responsibility on the part of RI, or any RI

district or Rotary club. The action group, and its members, directors and officers shall not act on behalf of RI, or represent or imply that they have authority to act on behalf of RI and agree to comply with RI policies on the use of the Rotary Marks by Rotary Entities, as set forth by RI from time to time.

Section 11.2. The action group strives to build a world where people unite and take action to create lasting change. This action group values diversity and celebrates the contributions of people of all backgrounds, regardless of their age, ethnicity, race, color, abilities, religion, socioeconomic status, culture, sex, sexual orientation, and gender identity. The action group will cultivate a diverse, equitable, and inclusive culture in which people from underrepresented groups have greater opportunities to participate as members and leaders.

ARTICLE XII – AMENDMENTS

Section 12.1. These bylaws may be amended at any duly called regular or special meeting of the members of this action group by a majority of all members who vote. Such proposed amendment(s) shall be recommended by the Board of Directors and provided to the membership at least thirty days prior to such meeting. Such meeting shall be open to any member then in good standing.

Section 12.2. Notwithstanding the above provisions, these bylaws may not be amended so that they conflict or are in any manner inconsistent with the standard bylaws for Rotary Action Groups as promulgated by RI from time to time.

Water, Sanitation and Hygiene Rotary Action Group
Profit & Loss
 January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
All Restricted Income	
Program Revenue	
BREW CONTRIBUTIONS	5,000.00
Rotary Safe Water&Sanitation	0.00
Wallace Genetic Foundation	
WinHCF	25,000.00
Total Wallace Genetic Foundation	25,000.00
Total Program Revenue	30,000.00
Total All Restricted Income	30,000.00
All Unrestrictrd Income	
Direct Public Support	
Corporate Contributions	
Wallace Genetics	25,000.00
Total Corporate Contributions	25,000.00
Total Direct Public Support	25,000.00
Event Income	
World Water Summit	
Sponsorships	
EWB	1,000.00
HANWASH	2,500.00
Sawyer Filters	2,500.00
Sponsorships	10,000.00
Sponsorships Refunds	-2,500.00
UNICEF	5,000.00
Total Sponsorships	18,500.00
WWS Registrations	
WWS REFUNDS	-13,770.00
WWS Registrations - Other	14,440.00
Total WWS Registrations	670.00
Total World Water Summit	19,170.00
Total Event Income	19,170.00
Investments	
Interest-Savings, Short-term CD	1,922.37

Water, Sanitation and Hygiene Rotary Action Group
Profit & Loss
 January through December 2020

	Jan - Dec 20
Total Investments	1,922.37
Membership	
Memberships - Annual & Charter	11,985.00
Total Membership	11,985.00
Nonallocated Income	0.00
Total All Unrestrictrd Income	58,077.37
Total Income	88,077.37
Gross Profit	88,077.37
Expense	
All Restricted Expenses	
Program Expenses (Restricted)	
RSWS Admin & Fund Dev	
Fund Development	25,000.00
RSWS Admin & Fund Dev - Other	9,000.00
Total RSWS Admin & Fund Dev	34,000.00
Total Program Expenses (Restricted)	34,000.00
Total All Restricted Expenses	34,000.00
All Unrestricted Expenses	
Event Expenses	
Annual OPS Team Meeting	
Hotel Charges	0.00
Meeting Rooms	
Amenities & Fees	422.70
Audio Visual Aids	326.82
Food and Beverage	3,166.70
Meeting Rooms - Other	1,503.00
Total Meeting Rooms	5,419.22
Miscellaneous Credits	0.00
Sleeping Rooms	3,303.37
Team Expenses-Meals,Travel.Etc	1,664.36
Travel	4,754.31
Total Annual OPS Team Meeting	15,141.26
WASH Promos at Zone Institutes	50.00
World Water Summit	
Material & Supplies	

Water, Sanitation and Hygiene Rotary Action Group
Profit & Loss
January through December 2020

	Jan - Dec 20
Staples	0.00
Total Material & Supplies	0.00
WWS Credit Card Fees	413.10
Total World Water Summit	413.10
Total Event Expenses	15,604.36
Finance & Administration	
Accountant	1,174.00
Admin- Executive Secretary	22,600.00
Bank Charges	24.00
Credit Card Fees	2,039.17
Currency Exchange Rates	310.08
Fees, Licenses, and Taxes	20.00
LOGMEIN / GoToMeeting	241.54
Supplies (Postage Equip Etc)	32.31
WASRAG Travel Expenses	2,909.28
Total Finance & Administration	29,350.38
Membership expenses	
Ambassadorial Program	262.50
Memberships Credit Card Fees	298.83
Promotions	
Photos and Video Competition	1,714.21
Total Promotions	1,714.21
Total Membership expenses	2,275.54
Technology Support	
Club Runner	2,885.00
Constant Contact	4,140.00
Web Platform	559.35
ZOOM Meetings	1,477.96
Total Technology Support	9,062.31
Total All Unrestricted Expenses	56,292.59
Bank Service Charges-CDN	36.00
Communications	
Marketing	
Julie Robbins SD-Expense	675.53
Mangum Holcomb Partners	17,883.25

4:02 AM

06/09/21

Accrual Basis

Water, Sanitation and Hygiene Rotary Action Group
Profit & Loss
January through December 2020

	<u>Jan - Dec 20</u>
Total Marketing	<u>18,558.78</u>
Total Communications	<u>18,558.78</u>
Total Expense	<u>108,887.37</u>
Net Ordinary Income	<u>-20,810.00</u>
Net Income	<u><u>-20,810.00</u></u>

Water, Sanitation and Hygiene Rotary Action Group
Balance Sheet
 As of December 31, 2020

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Huntington Bank	
Huntington Bank Checking Acc't	2,231.34
Total Huntington Bank	2,231.34
Huntington Bank Reserve Account	
Huntington Bank Savings Acc't	153,830.90
Total Huntington Bank Reserve Account	153,830.90
JP Morgan Chase	
Unrestricted	112,934.61
Total JP Morgan Chase	112,934.61
Total Checking/Savings	268,996.85
Accounts Receivable	
Accounts Receivable	10,000.00
Total Accounts Receivable	10,000.00
Total Current Assets	278,996.85
TOTAL ASSETS	278,996.85
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	
Mangan-Holcomb Partners	1,000.00
Accounts Payable - Other	11,300.00
Total Accounts Payable	12,300.00
Total Accounts Payable	12,300.00
Credit Cards	
Chase ink	345.00
Total Credit Cards	345.00
Total Current Liabilities	12,645.00
Total Liabilities	12,645.00
Equity	
Unrestricted Net Assets	287,161.85

4:06 AM

06/09/21

Accrual Basis

Water, Sanitation and Hygiene Rotary Action Group
Balance Sheet
As of December 31, 2020

	<u>Dec 31, 20</u>
Net Income	<u>-20,810.00</u>
Total Equity	<u>266,351.85</u>
TOTAL LIABILITIES & EQUITY	<u><u>278,996.85</u></u>