



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-EZ****Short Form**
Return of Organization Exempt From Income Tax

OMB No 1545-1150

2012Department of the Treasury
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except black lung benefit trust or private foundation)

► Sponsoring organizations of donor advised funds, organizations that operate one or more hospital facilities, and certain controlling organizations as defined in section 512(b)(13) must file Form 990 (see instructions). All other organizations with gross receipts less than \$200,000 and total assets less than \$500,000 at the end of the year may use this form.

► The organization may have to use a copy of this return to satisfy state reporting requirements

Open to Public Inspection

A For the 2012 calendar year, or tax year beginning 7/01, 2012, and ending 6/30, 2013

B Check if applicable:
☐ Address change
☐ Name change
☐ Initial return
☐ Terminated
☐ Amended return
☐ Application pending

C **ROTARY CLUB OF KATY**
P.O. BOX 70
KATY, TX 77492

D Employer identification number
74-6064280

E Telephone number
281-579-6064

F Group Exemption Number

G Accounting Method ☒ Cash ☐ Accrual Other (specify) _____

H Check ☒ if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF)

I Website: KATYROTARY.COM

J Tax-exempt status (check only one) — ☐ 501(c)(3) ☒ 501(c) (4) ◀(insert no) ☐ 4947(a)(1) or ☐ 527

K Check ☐ if the organization is not a section 509(a)(3) supporting organization or a section 527 organization and its gross receipts are normally not more than \$50,000. A Form 990-EZ or Form 990 return is not required though Form 990-N (e-postcard) may be required (see instructions). But if the organization chooses to file a return, be sure to file a complete return.

L Add lines 5b, 6c, and 7b, to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets (Part II, line 25, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ. **\$ 151,597.**

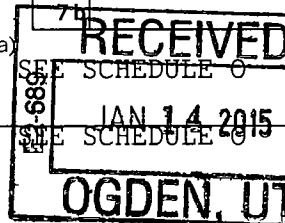
Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (see the instructions for Part I)Check if the organization used Schedule O to respond to any question in this Part I ☒

1	Contributions, gifts, grants, and similar amounts received	1	1,500.
2	Program service revenue including government fees and contracts	2	
3	Membership dues and assessments	3	29,865.
4	Investment income	4	388.
5a	Gross amount from sale of assets other than inventory	5a	
b	Less cost or other basis and sales expenses	5b	
c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	
6	Gaming and fundraising events		
a	Gross income from gaming (attach Schedule G if greater than \$15,000)	6a	
b	Gross income from fundraising events (not including \$ _____ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000)	6b	113,726.
c	Less direct expenses from gaming and fundraising events	6c	76,471.
d	Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)	6d	37,255.
7a	Gross sales of inventory, less returns and allowances	7a	
b	Less cost of goods sold	7b	
c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c	
8	Other revenue (describe in Schedule O)	8	6,118.
9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8	9	75,126.
10	Grants and similar amounts paid (list in Schedule O)	10	16,694.
11	Benefits paid to or for members	11	
12	Salaries, other compensation, and employee benefits	12	
13	Professional fees and other payments to independent contractors	13	
14	Occupancy, rent, utilities, and maintenance	14	
15	Printing, publications, postage, and shipping	15	58.
16	Other expenses (describe in Schedule O)	16	29,757.
17	Total expenses. Add lines 10 through 16	17	46,509.
18	Excess or (deficit) for the year (Subtract line 17 from line 9)	18	28,617.
19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19	53,514.
20	Other changes in net assets or fund balances (explain in Schedule O)	20	84.
21	Net assets or fund balances at end of year. Combine lines 18 through 20	21	82,215.

BAA For Paperwork Reduction Act Notice, see the separate instructions.

Form 990-EZ (2012)

SCANNED FEB 06 2015



2295

Part II Balance Sheets. (see the instructions for Part II.)Check if the organization used Schedule O to respond to any question in this Part II ☒

	(A) Beginning of year	(B) End of year
22 Cash, savings, and investments	53,589.	22 78,737.
23 Land and buildings		23
24 Other assets (describe in Schedule O) SEE SCHEDULE O	-75.	24 3,478.
25 Total assets	53,514.	25 82,215.
26 Total liabilities (describe in Schedule O)	0.	26 0.
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)	53,514.	27 82,215.

Part III Statement of Program Service Accomplishments (see the instrs for Part III)Check if the organization used Schedule O to respond to any question in this Part III ☒

What is the organization's primary exempt purpose? SEE SCHEDULE O

Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title

Expenses
 (Required for section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts, optional for others)

28 COLLECT AND PURCHASE TOYS FOR QUALIFYING CHILDREN AS DETERMINED BY STAFF AT TWO ELEMENTARY SCHOOLS IN THE KATY ISD.		
(Grants \$) If this amount includes foreign grants, check here ☐	28 a	2,406.
29 PURCHASE ANIMALS IN THE KATY ISD FFA BARN SALE (ANIMALS NOT MAKING IT TO THE AUCTION).		
(Grants \$) If this amount includes foreign grants, check here ☐	29 a	2,200.
30 PURCHASE ANIMALS AT KATY ISD FFA (FUTURE FARMERS OF AMERICA) ANNUAL AUCTION.		
(Grants \$) If this amount includes foreign grants, check here ☐	30 a	2,015.
31 Other program services (describe in Schedule O) SEE SCHEDULE O		
(Grants \$) If this amount includes foreign grants, check here ☒	31 a	10,073.
32 Total program service expenses (add lines 28a through 31a)	32	16,694.

Part IV List of Officers, Directors, Trustees, and Key Employees. List each one even if not compensated (see the instructions for Part IV)Check if the organization used Schedule O to respond to any question in this Part IV ☐

(a) Name and Title	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W 2/1099-MISC) (If not paid, enter -0-)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
RALPH BROCK PRESIDENT	6	0.	0.	0.
MALCOLM JUNIOR PRESIDENT ELECT	3	0.	0.	0.
DAVID LOESCH SECRETARY	6	0.	0.	0.
ALISON WILKINS TREASURER	4	0.	0.	0.
CAROL LEVIN SARGEANT @ ARMS	2	0.	0.	0.
HAROLD BENNETT DIRECTOR	2	0.	0.	0.
ROBERT NELSON DIRECTOR	2	0.	0.	0.
REBECCA BLACKMON DIRECTOR	2	0.	0.	0.
DAVID FRISHMAN DIRECTOR	2	0.	0.	0.

Part V Other Information (Note the Schedule A and personal benefit contract statement requirements in the instructions for Part V) Check if the organization used Schedule O to respond to any question in this Part V ☐

	Yes	No
33 Did the organization engage in any activity not previously reported to the IRS? If 'Yes,' provide a detailed description of each activity in Schedule O		X
34 Were any significant changes made to the organizing or governing documents? If 'Yes,' attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O (see instructions)		X
35a Did the organization have unrelated business gross income of \$1,000 or more during the year from business activities (such as those reported on lines 2, 6a, and 7a, among others)?		X
b If 'Yes,' to line 35a, has the organization filed a Form 990-T for the year? If 'No,' provide an explanation in Schedule O		
c Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements during the year? If 'Yes,' complete Schedule C, Part III		X
36 Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If 'Yes,' complete applicable parts of Schedule N		X
37a Enter amount of political expenditures, direct or indirect, as described in the instructions 37a 0.		
b Did the organization file Form 1120-POL for this year?		X
38a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return?		X
b If 'Yes,' complete Schedule L, Part II and enter the total amount involved 38b N/A		
39 Section 501(c)(7) organizations Enter		
a Initiation fees and capital contributions included on line 9 39a N/A		
b Gross receipts, included on line 9, for public use of club facilities 39b N/A		
40a Section 501(c)(3) organizations Enter amount of tax imposed on the organization during the year under section 4911 N/A , section 4912 N/A , section 4955 N/A		
b Section 501(c)(3) and 501(c)(4) organizations Did the organization engage in any section 4958 excess benefit transaction during the year or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If 'Yes,' complete Schedule L, Part I		X
c Section 501(c)(3) and 501(c)(4) organizations Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 0.		
d Section 501(c)(3) and 501(c)(4) organizations Enter amount of tax on line 40c reimbursed by the organization 0.		
e All organizations At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If 'Yes,' complete Form 8886-T		X
41 List the states with which a copy of this return is filed NONE		

42a The organization's books are in care of **ROBERT NELSON** Telephone no **281-579-6061**
 Located at **16360 PARK TEN PLACE SUITE 105 HOUSTON TX** ZIP + 4 **77084**

	Yes	No
b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If 'Yes,' enter the name of the foreign country		X
42c See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts. At any time during the calendar year, did the organization maintain an office outside of the U.S.? If 'Yes,' enter the name of the foreign country		X

43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the tax year **43** ☐ N/A

	Yes	No
44a Did the organization maintain any donor advised funds during the year? If 'Yes,' Form 990 must be completed instead of Form 990-EZ		X
b Did the organization operate one or more hospital facilities during the year? If 'Yes,' Form 990 must be completed instead of Form 990-EZ		X
c Did the organization receive any payments for indoor tanning services during the year?		X
d If 'Yes' to line 44c, has the organization filed a Form 720 to report these payments? If 'No,' provide an explanation in Schedule O		
45a Did the organization have a controlled entity of the organization within the meaning of section 512(b)(13)?		X
b Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' Form 990 and Schedule R may need to be completed instead of Form 990-EZ (see instructions)		X

- 46** Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office? If 'Yes,' complete Schedule C, Part I

	Yes	No
46		X

Part VI Section 501(c)(3) organizations only

All section 501(c)(3) organizations must answer questions 47-49b and 52, and complete the tables for lines 50 and 51

Check if the organization used Schedule O to respond to any question in this Part VI ☐

- 47** Did the organization engage in lobbying activities or have a section 501(h) election in effect during the tax year? If 'Yes,' complete Schedule C, Part II

	Yes	No
47		
48		
49a		
49b		

- 48** Is the organization a school as described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E

- 49a** Did the organization make any transfers to an exempt non-charitable related organization?

b If 'Yes,' was the related organization a section 527 organization?

- 50** Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter 'None'

(a) Name and title of each employee paid more than \$100,000	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W 2/1099 MISC)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation

f Total number of other employees paid over \$100,000 **▶** _____

- 51** Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter 'None'

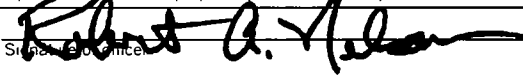
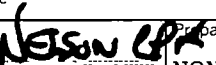
(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation

d Total number of other independent contractors each receiving over \$100,000 **▶** _____

- 52** Did the organization complete Schedule A? **Note:** All section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A

▶ ☐ Yes ☐ No

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer: 		Date: 12-19-14	
	ROBERT NELSON Type or print name and title		CURRENT TREASURER	
Paid Preparer Use Only	Type preparer's name: ROBERT A NELSON CPA		Preparer's signature: 	
	Firm's name: _____		Date: _____	
	Firm's address: _____		Check ☐ if self-employed	
	Firm's EIN: _____		Phone no: _____	

May the IRS discuss this return with the preparer shown above? See instructions

▶ ☒ Yes ☐ No

Department of the Treasury
Internal Revenue Service

Complete if the organization answered 'Yes' to Form 990, Part IV, lines 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.
▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

2012

Open to Public Inspection

Name of the organization

ROTARY CLUB OF KATY

Employer identification number

74-6064280

Part I

Fundraising Activities. Complete if the organization answered 'Yes' to Form 990, Part IV, line 17
Form 990-EZ filers are not required to complete this part

- 1 Indicate whether the organization raised funds through any of the following activities. Check all that apply.

- a ☐ Mail solicitations
b ☐ Internet and email solicitations
c ☐ Phone solicitations
d ☐ In-person solicitations
e ☐ Solicitation of non-government grants
f ☐ Solicitation of government grants
g ☐ Special fundraising events

- 2a** Did the organization have a written or oral agreement with any individual (including officers, directors, trustees or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services?

☐ Yes ☐ No

- b** If 'Yes,' list the ten highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization

(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in column (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
Total						

- 3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing

Part II Fundraising Events. Complete if the organization answered 'Yes' to Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000

		(a) Event #1 <u>WILD WEST BREW</u> (event type)	(b) Event #2 _____ (event type)	(c) Other events <u>NONE</u> (total number)	(d) Total events (add column (a) through column (c))
REVENUE	1 Gross receipts	113,726.			113,726.
	2 Less Charitable contributions				
	3 Gross income (line 1 minus line 2)	113,726.			113,726.
DIRECT EXPENSES	4 Cash prizes				
	5 Noncash prizes				
	6 Rent/facility costs	8,638.			8,638.
	7 Food and beverages				
	8 Entertainment	7,198.			7,198.
	9 Other direct expenses	60,635.			60,635.
	10 Direct expense summary Add lines 4 through 9 in column (d)				76,471.
	11 Net income summary Combine line 3, column (d), and line 10				37,255.

Part III Gaming. Complete if the organization answered 'Yes' to Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/Instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add column (a) through column (c))
REVENUE	1 Gross revenue				
	2 Cash prizes				
DIRECT EXPENSES	3 Non-cash prizes				
	4 Rent/facility costs				
	5 Other direct expenses				
	6 Volunteer labor	☐ Yes _____ % ☐ No	☐ Yes _____ % ☐ No	☐ Yes _____ % ☐ No	
	7 Direct expense summary Add lines 2 through 5 in column (d)				
	8 Net gaming income summary Combine lines 1, column (d) and line 7				

9 Enter the state(s) in which the organization operates gaming activities _____

a Is the organization licensed to operate gaming activities in each of these states? ☐ Yes ☐ No

b If 'No,' explain _____

10 a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year? ☐ Yes ☐ No

b If 'Yes,' explain _____

- 11 Does the organization operate gaming activities with nonmembers? ☐ Yes ☐ No
- 12 Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming? ☐ Yes ☐ No
- 13 Indicate the percentage of gaming activity operated in
- | | | |
|-------------------------------|------|---|
| a The organization's facility | 13 a | % |
| b An outside facility | 13 b | % |

- 14 Enter the name and address of the person who prepares the organization's gaming/special events books and records

Name ▶ _____

Address ▶ _____

- 15 a Does the organization have a contact with a third party from whom the organization receives gaming revenue? ☐ Yes ☐ No
- b If 'Yes,' enter the amount of gaming revenue received by the organization ▶ \$ _____ and the amount of gaming revenue retained by the third party ▶ \$ _____
- c If 'Yes,' enter name and address of the third party

Name ▶ _____

Address ▶ _____

- 16 Gaming manager information

Name ▶ _____

Gaming manager compensation ▶ \$ _____

Description of services provided ▶ _____

☐ Director/officer

☐ Employee

☐ Independent contractor

- 17 Mandatory distributions

- a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? ☐ Yes ☐ No
- b Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ▶ \$ _____

Part IV Supplemental Information. Complete this part to provide the explanations required by Part I, line 2b, columns (iii) and (v), and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also complete this part to provide any additional information (see instructions).

SCHEDULE G - ADDITIONAL INFORMATION

THE ROTARY CLUB OF KATY HAD ONE FUNDRAISER DURING FISCAL YEAR ENDED JUNE 30, 2013. IT WAS OUR 2ND ANNUAL ONE DAY WILD WEST BREW FEST WHERE MICROBREWERS BRING THEIR BEER TO BE SAMPLED BY ADULTS WHO PURCHASE A PUNCH CARD TICKET. ENTERTAINMENT (FOR EXAMPLE BANDS, GAMES, CONTESTS) AND FOOD ARE PART OF THE EXPERIENCE. A SILENT AUCTION IS ALSO AVAILABLE. THE PRIMARY SOURCES OF INCOME ARE SPONSORSHIPS AND TICKET SALES.

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

► Attach to Form 990 or 990-EZ.

OMB No 1545-0047

2012

Open to Public
Inspection

Name of the organization

ROTARY CLUB OF KATY

Employer identification number

74-6064280

FORM 990-EZ, PART III - ORGANIZATION'S PRIMARY EXEMPT PURPOSE

ROTARY IS AN ORGANIZATION OF BUSINESS AND COMMUNITY LEADERS WHO COME TOGETHER TO
CREATE POSITIVE, LASTING CHANGE IN OUR COMMUNITY AND AROUND THE WORLD. KATY ROTARY
CLUB'S PRIMARY EMPHASIS IS CHILDRENS' WELFARE AND EDUCATION.

ROTARY CLUB OF KATY

74-6064280

**FORM 990-EZ, PART I, LINE 8
OTHER REVENUE**

GOOD/BAD NEWS DONATIONS	\$	2,641.
GUEST LUNCHESES		2,423.
TOY DRIVE DONATIONS		1,054.
TOTAL	\$	<u>6,118.</u>

**FORM 990-EZ, PART I, LINE 10
GRANTS AND SIMILAR AMOUNTS PAID IN EXCESS OF \$5,000**

DONEE'S NAME:	SEE PART III AND SCHEDULE O
RELATIONSHIP OF DONEE:	UNRELATED
CASH AMOUNT GIVEN:	\$ 16,694.

**FORM 990-EZ, PART I, LINE 16
OTHER EXPENSES**

BANK SERVICE CHARGES	\$	36.
BOARD & COMMITTEE MEETINGS		518.
CLUB MEETING LUNCHESES		18,724.
CLUB RUNNER SOFTWARE		359.
MEMBER & SPECIAL AWARDS		1,339.
OFFICER TRAINING PROGRAMS		1,661.
ROTARY DISTRICT 5890 DUES		950.
ROTARY DISTRICT MEETINGS		1,000.
ROTARY INTERNATIONAL DUES		2,578.
ROTARY SUPPLIES		508.
STORAGE COSTS		2,084.
TOTAL	\$	<u>29,757.</u>

**FORM 990-EZ, PART I, LINE 20
OTHER CHANGES IN NET ASSETS OR FUND BALANCES**

NET UNREALIZED GAINS AND LOSSES ON INVESTMENTS	\$	84.
TOTAL	\$	<u>84.</u>

**FORM 990-EZ, PART II, LINE 24
OTHER ASSETS**

	<u>BEGINNING</u>	<u>ENDING</u>
PREPAID EXPENSES AND DEFERRED CHARGES	\$ -75.	\$ 3,478.
TOTAL	\$ <u>-75.</u>	\$ <u>3,478.</u>

ROTARY CLUB OF KATY

74-6064280

FORM 990-EZ, PART III, LINE 31
STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS

DESCRIPTION	GRANTS	PROGRAM SERVICE EXPENSES
SUPPORT THROUGH ROTARY INTERNATIONAL AN ACQUISITION OF MAMOGRAPH MACHINE AND RELATED PROGRAM IN BRAZIL. INCLUDES FOREIGN GRANTS: YES		2,000.
PROVIDE FUNDS TO THE KATY ISD MUSIC DEPARTMENT TO PURCHASE INSTRUMENTS FOR USE BY STUDENTS WHO WOULD OTHERWISE NOT HAVE THE OPPORTUNITY TO PARTICIPATE IN BAND/ORCHESTRA. INCLUDES FOREIGN GRANTS: NO		1,850.
PROCESS ANIMALS PURCHASED FROM KATY ISD FFA AND CONTRIBUTE MEAT TO KATY CHRISTIAN MINISTRIES FOOD PANTRY. INCLUDES FOREIGN GRANTS: NO		1,805.
CONTRIBUTIONS TO KATY CHRISTIAN MINISTRIES FOR THEIR FOOD PANTRY AND SCHOOL BACKPACKS DRIVE INCLUDES FOREIGN GRANTS: NO		1,160.
PROVIDE A HAMBURGER COOKOUT FOR FFA STUDENTS PARTICIPATING IN THEIR ANNUAL ANIMAL AUCTION DURING THE DAY OF PREPARATION AND JUDGING. INCLUDES FOREIGN GRANTS: NO		1,093.
PROVIDE FUNDS TO HUTSELL ELEMENTARY SCHOOL TO SUPPORT A FAMILY FISHING DAY IN CONJUNCTION WITH THE TEXAS WILDLIFE ASSOCIATION. INCLUDES FOREIGN GRANTS: NO		1,000.
SUPPORT KATY-WEST HOUSTON ROTARACT ORGANIZATION. INCLUDES FOREIGN GRANTS: NO		500.
PAINT A COLOR MAP OF THE UNITED STATES AT ELEMENTARY SCHOOLS IN THE KATY ISD ON CONCRETE IN AN AREA SELECTED BY THE SCHOOL. INCLUDES FOREIGN GRANTS: NO		490.
CLUB CONTRIBUTION TO THE ROTARY FOUNDATION POLIO IRRADICATION PROJECT. INCLUDES FOREIGN GRANTS: NO		175.
TOTAL	\$ 0.	\$ 10,073.

ROTARY CLUB OF KATY

74-6064280

**CONTRIBUTIONS, GIFTS, AND GRANTS
OTHER CONTRIBUTIONS, GIFTS, GRANTS, ETC.**

ROTARY DISTRICT 5890 GRANT

	\$	1,500.
TOTAL	\$	<u>1,500.</u>

**FUNDRAISING AND GAMING
GROSS RECEIPTS
WILD WEST BREW FEST (WWBF)**

SPONSORS	\$	54,467.
TICKET SALES		47,169.
BOOTH FEES		6,400.
SILENT AUCTION		4,550.
OPEN CASE BEER SOLD		1,140.
TOTAL	\$	<u>113,726.</u>

**FUNDRAISING AND GAMING
OTHER DIRECT EXPENSES
WILD WEST BREW FEST (WWBF)**

BEER	\$	15,316.
OTHER ADVERTISING & PROMOTION		2,001.
INSURANCE		630.
MERCHANT BANKCARD FEES		2,901.
REGISTRATION & TICKETING SUPPLIES		2,276.
SECURITY		1,320.
SPONSOR APPRECIATION		2,405.
VOLUNTEER T-SHIRTS & SUPPLIES		4,686.
EVENT MAPS		1,686.
SAMPLING CUPS		2,499.
CLEANUP		600.
RADIO PROMOTION		6,500.
NEWSPAPER ADVERTISING		1,845.
INTERNET PROMOTION		1,046.
ICE		2,097.
BANNERS & SIGNS		4,532.
EVENT T-SHIRTS		4,450.
OTHER EVENT SUPPLIES		3,444.
PERMITS		401.
TOTAL	\$	<u>60,635.</u>

**FUNDRAISING AND GAMING
ENTERTAINMENT
WILD WEST BREW FEST (WWBF)**

BANDS	\$	2,600.
STEP & REPEAT PHOTO PROP		1,372.
GAMES & OTHER ENTERTAINMENT ITEMS		3,226.
TOTAL	\$	<u>7,198.</u>

2012

FEDERAL SUPPORTING DETAIL

PAGE 2

ROTARY CLUB OF KATY

74-6064280

**BALANCE SHEET
PREPAID EXPENSES AND DEFERRED CHARGES**

PREPAID DUES	\$	-215.
UNDEPOSITED FUNDS		<u>140.</u>
TOTAL	\$	<u><u>-75.</u></u>

**BALANCE SHEET
PREPAID EXPENSES AND DEFERRED CHARGES**

PREPAID RI DUES	\$	1,208.
UNDEPOSITED FUNDS		<u>2,270.</u>
TOTAL	\$	<u><u>3,478.</u></u>

ROTARY CLUB OF KATY

74-6064280

REQUEST TO ABATE LATE FILING PENALTY

ROTARY CLUB OFFICERS CHANGE ANNUALLY. THE TREASURER, WHO IS OFTEN A CPA, GENERALLY PREPARES OR HAS THE ANNUAL TAX RETURN PREPARED. THE TREASURER FOR THE FISCAL YEAR ENDING JUNE 30, 2014 CHANGED JOBS AND HAD TO RESIGN FROM THE KATY ROTARY CLUB IN DECEMBER 2013. I WAS ASKED TO TAKE OVER IN JANUARY 2014 TO COMPLETE HER YEAR AND CONTINUE FOR THE FOLOWING FISCAL YEAR. THE PRIOR YEAR TREASURER SAID ALL RECORDS WERE UP TO DATE AT THE END OF DECEMBER. I UNDERSTOOD THAT TO ALSO MEAN THE TAX RETURN HAD BEEN FILED BUT WHEN I BEGAN TO PREPARE THE RETURN FOR JUNE 30, 2014, I COULD NOT FIND A COPY OF THE 2012, YE JUNE 30, 2013, TAX RETURN. I CONTACTED THE PRIOR TREASURER. SHE SAID AN EXTENSION WAS FILED BUT SHE HAD NOT PREPARED THE RETURN BECAUSE SHE ASKED ME TO DO IT. THERE WAS A MISCOMMUNICATION IN THE TRANSFER OF INFORMATION. AN ABATEMENT OF THE LATE FILING PENALTY FOR THE FORM 990EZ IS RESPECTFULLY REQUESTED DUE TO REASONABLE CAUSE.

Adopted 6/23/06
7/1/06

REVISED BYLAWS OF THE ROTARY CLUB OF KATY, TEXAS

Article I Definitions

1. Board: The Board of Directors of this Club.
2. Director: A Member of this Club's Board of Directors.
3. Member: A member, other than an honorary member, of this Club.
4. RI: Rotary International
5. Year: The twelve-month period that begins on 1 July.
6. Club: The Rotary Club of Katy, Texas

Article 2 Board

The governing body of this Club shall be the Board consisting of ten (10) members of this club, namely, four (4) directors elected in accordance with Article 3, Section 1, of these Bylaws, and the President, Vice President (or president-nominee, if no successor has been elected), Secretary, Treasurer, Sergeant At Arms, and the immediate Past President. It is provided however, if there is a President Elect who is not otherwise a Director, such President Elect shall also serve as a Director until assuming the office of President.

Article 3 Election of Directors and Officers

Section 1 – At a regular meeting one month prior to the meeting for election of officers, the presiding officer shall ask for nominations by members of the Club for President, Vice President, Secretary, Treasurer, and four (4) Directors. The nominations shall be presented by a nominating committee and may further be made by members from the floor, by either or by both. The nominating committee shall be appointed by the President. The nominations duly made shall be placed on a ballot in alphabetical order under each office and shall be voted for at the Annual Meeting. The candidates for President, Vice President, Secretary, and Treasurer receiving a majority of the votes shall be declared elected to their respective offices. The four (4) candidates for Director receiving a majority of the votes shall be declared elected as Directors. The candidate for President elected in such balloting shall be the President-Elect and serve as a Director until assuming the office of President on the first day of July immediately following that year.

Section 2 – The Officers and Directors, so elected, together with the Sergeant at Arms and immediate Past President shall constitute the board. Within one week after their election, the President shall select some member of the club to act as Sergeant-at-Arms.

Section 3 – A vacancy in the Board or any office, except for the Sergeant at Arms (which office shall be filled by the President), shall be filled by action of the remaining directors.

Section 4 – A vacancy in the position of any officer-elect or director-elect (except for the position of Sergeant at Arms) shall be filled by action of the remaining directors-elect.

2ND REVISED CONSTITUTION OF THE ROTARY CLUB OF KATY, TEXAS

Article 1 Definitions

As used in this Constitution, unless the context otherwise clearly requires, the words in this Article I shall have the following meanings:

1. Board: The Board of Directors of this Club.
2. Bylaws: The Bylaws of this Club.
3. Director: A Member of this Club's Board of Directors.
4. Member: A Member, other than an Honorary Member, of this Club.
5. RI: Rotary International.
6. Year: The twelve-month period which begins on 1 July.
7. District: Means RI District No. 5890

Article 2 Name

The name of this organization shall be *Rotary Club of Katy, Texas* (Member of Rotary International)

Article 3 Locality Of The Club

The locality of this Club is as follows: the boundaries of the Katy Independent School District.

Article 4 Object

The Object of Rotary is to encourage and foster the ideal of service as a basis of worthy enterprise and, in particular, to encourage and foster: First. The development of acquaintance as an opportunity for service; ~~Second.~~ High ethical standards in business and professions; the recognition of the worthiness of all useful occupations; and the dignifying of each Rotarian's occupation as an opportunity to serve society; Third The application of the ideal of service in each Rotarian's personal, business, and community life; Fourth. The advancement of international understanding, goodwill, and peace through a world fellowship of business and professional persons united in the ideal of service.

Article 5 Meetings

Section 1 Regular Meetings.

(a) **Day and Time.** This Club shall hold a regular meeting once each week on the day and at the time provided in the Bylaws.