



ROTARY INTERNATIONAL

FINANCIAL SERVICES MISSION STATEMENT

“To provide quality financial controls and services to all Rotary constituents”

QUALITY

Accuracy
Validity
Reliability
Effectiveness
Timeliness
Efficiency
Relevance
Consistency
Transparency

CONTROLS

Accounting Controls
Internal Controls
Budgets & Forecasts
Compliance (*Generally Accepted Accounting Principles & Government*)
Policies & Procedures
Reporting & Monitoring of Financial Activity
Segregation of Duties

SERVICES

Asset Management
(*Cash, Banking, Investments, ORC*)
Cash Receipts, Collections & Disbursements
Financial Analysis
Financial Information & Reporting
Risk Management
Procurement & Strategic Sourcing

CONSTITUENTS

Rotarians & Donors
Clubs, Districts & Zones
Senior Leaders
Beneficiaries
Grant Recipients
Employees
Associate Foundations
Partners & NGOs
Vendors
Governments