

Sun City Carolina Lakes Bocce Ball Club

Results of Financial Review-March 6, 2024

I have reviewed the financial information of the Bocce Ball Club for the years ended 12/31/21 through 12/31/23. This informal review consisted of examining income and expense records, verifying invoice documentation and review of checks written, review of bank statements and reconciliations comparing to income and expense records. I also reviewed the financial reports that are required to be submitted to Sun City Carolina Lakes.

There was ample documentation (copies of checks deposited) of bank deposits made as well as invoice documentation supporting checks written. The Treasurer, Patricia Herring, provided detailed answers to questions regarding the financial operations of the Club. The Club has very few cash transactions as they discourage cash payments for Member Dues/Player fees/events. I did recommend that the Club may want to offer its members the ability to pay fees utilizing Zelle and payments to members could also be made electronically via Zelle.

I found the financial operations of the Club in order and in compliance with collaborating invoices and documentation. I did discover that there were some errors in the completion of the Sun City Club Financial Reports. John Bowes and I met with Patricia and discussed the changes necessary to correct the report for 2023. My recommendation is that the Club file a "corrected" report for 2023.

It should be noted that I am not a CPA and this informal review would not be considered an audit under the guidelines of "Generally Accepted Accounting Principles" and is not intended to be used in that manner. Rather, it is intended to give assurance to the Bocce Club members and officers that there does not appear to be any impropriety in the handling of the financial records of the Sun City Bocce Ball Club.

A handwritten signature in black ink, appearing to read 'Daniel J. Weng', with a stylized, cursive script.

Daniel J. Weng