

MINUTES
BOARD MEETING (Virtual)
Rotary Club of Central Lakes (Pequot Lakes)
January 12, 2021 – 08:00 A.M.

The January 12, 2021, Board Meeting was called to order by President Simon Goble.

In attendance:

President, Simon Goble
President-Elect, Dave Hardie
Past President, Patty Baltz
Treasurer, Cindy Liane
Past President, Linda Marrin
S.T.R.I.V.E. Chair, Past President Steve Hansen
Secretary/Foundation Chair, Diane Collins

The meeting was called to order by President, Simon Goble.

Approval of Minutes:

A motion was made, seconded and passed to approve the Board Meeting notes of December 1, 2020, taken by President Simon Goble.

Treasurer's Report:

The Financial Reports prepared by Treasurer, Cindy Liane, are attached to these Minutes and incorporated herein by reference. A summary of accounts is as follows:

Checking/Operations:	\$ 7,135.17
Foundation:	
Restricted for Water Projects:	6,543.84
Unrestricted Funds:	5,303.91
S.T.R.I.V.E.:	41,401.85
Grant Projects:	
Haiti Water Filtration:	8,407.94
Garde Saline School:	50,357.58
Rotary Benches:	1.07
TOTAL FUNDS:	\$ 112,016.19
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A motion was made, seconded and passed to accept the January 4, 2021 Financial Reports.

It was moved, seconded and passed to transfer the remaining \$1.07 from the Benches account to the General Operations account so that Treasurer Cindy can close that account.

Diane reported that she has contacted everyone who participated in the Santa Letters project to ascertain whether they wished to receive a refund or leave their funds with our club to be donated to

the area Food Shelves. For the December 2020 Santa Letter Project, we sold 188 letters at \$5.00 each for a total of \$940. Diane asked that the Board approve adding \$60 to that amount, making an even \$1,000 for the Food Shelves. This was approved.

Rotary Event to End Human Trafficking (REHT)

The committee is meeting monthly and all appears to be going well. A website has been set up and we received Letterhead and Envelopes from Lakes Printing at no cost. We are currently in the process of contacting bands.

S.T.R.I.V.E.:

Information and criteria has been sent to Steve Hansen for the Rotary District 5580 4-Way Test Essay Contest. He would like to work with the H.S. Counsellors to give the students an opportunity to submit an essay, and if an essay is received that follows the Student Guidelines, the amount of the students S.T.R.I.V.E. scholarship will be increased by \$100. The Essay Contest will be open to students in both Pequot Lakes and Pine River-Backus High Schools.

The Golf Tournament for S.T.R.I.V.E. will be held at Cragun's in September. A letter was presented to the Board from Cragun's that outlined the club's responsibilities with regard to the Gala Dinner on Sunday, August 22, 2021 and the Pro-Am Charity Golf event will be Monday, August 23, 2021. Following review, the Board approved the letter and the club responsibilities outlined therein. Brainerd and Brainerd Lakes Sunrise will also be participating with us.

GRANTS:

Benches:

Steve is working on the Final Report to be submitted to the District 5580 Grants Committee. The deadline for submission is January 31, 2021.

United Way:

A form to be completed documenting our club's volunteer hours needs to be submitted by January 31. Steve and Patty are following up on this. Projects we have done should be those which UW supports, and it would be helpful for us to have a list of those. Patty will contact Kim Rollins about this.

BLACF Grant:

Due to COVID, our club has been asked to submit and reply for this grant.

Just Serve:

The organization is requesting space on our Website which will list various community projects and activities that we sponsor and support. President Simon will contact DG Bob for his input so that we will know how to correctly proceed.

President Simon also noted that our club needs to identify a Grants Chair who will work to identify various grants that might be available for projects we would like to do. Responsibilities would also include review of submissions and monitoring the status of the project completion and filing of required reports. He will send out an email to all Club Members asking for names of those who would be interested in serving on this committee.

Phonix 223:

This is a program on the Zone website and could be of interest to Rotaract Clubs, made up of college and young professionals.

Central Lakes Rotary Facebook Page:

There was discussion as to our club's Facebook Page and what its content should be. Patty will contact members concerning this following a review of District Governor Bob's email on the subject.

District Conference Bemidji:

DG Bob McLean reported that they are currently making plans to hold District Conference both in-person and virtually. More information will be forthcoming and members should check the website.

The meeting was adjourned.

Minutes prepared by:

Diane Collins

Club Secretary

Attachments:

January Financial Report

Central Lakes Rotary
Balance Sheet
As of January 4, 2021

	<u>Jan 4, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Central Lakes Rotary 419186	7,135.17
Total Checking/Savings	<u>7,135.17</u>
Total Current Assets	<u>7,135.17</u>
TOTAL ASSETS	<u><u>7,135.17</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
BankAmericard-4875	99.38
Total Credit Cards	<u>99.38</u>
Total Current Liabilities	<u>99.38</u>
Total Liabilities	99.38
Equity	
Unrestricted Net Assets	8,500.70
Net Income	-1,464.91
Total Equity	<u>7,035.79</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,135.17</u></u>

Central Lakes Rotary
Profit & Loss
December 1 - 4, 2020

	<u>Dec 1 - 4, 20</u>
Ordinary Income/Expense	
Expense	
Contributions	
CL Foundation	3,000.00 1
Total Contributions	<u>3,000.00</u>
Total Expense	<u>3,000.00</u>
Net Ordinary Income	<u>-3,000.00</u>
Net Income	<u><u>-3,000.00</u></u>

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01/04/21

Cash Basis

Central Lakes Rotary

Profit & Loss

December 1 - 4, 2020

1. Rose Sale profits transfered to our foundation so that we can continue to do good.

Foundation - Central Lakes Rotary

01/04/21

Balance Sheet

Accrual Basis

As of January 4, 2021

	<u>Jan 4, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Foundation Funds PRSB - main	
Restricted Water Projects	6,543.84
Unrestricted Foundation Funds	5,303.91
Total Foundation Funds PRSB - main	<u>11,847.75</u>
Garde Saline School Project	50,357.58
Haiti Water Filtration Plants	8,407.94
Rotary Park Benches	1.07
STRIVE 421374	41,401.85
Total Checking/Savings	<u>112,016.19</u>
Total Current Assets	<u>112,016.19</u>
TOTAL ASSETS	<u>112,016.19</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	52,412.20
Net Income	59,603.99
Total Equity	<u>112,016.19</u>
TOTAL LIABILITIES & EQUITY	<u>112,016.19</u>

Foundation - Central Lakes Rotary

Profit & Loss

01/04/21

July 1, 2020 through January 4, 2021

Accrual Basis

	Jul 1, '20 - Jan 4, 21
Ordinary Income/Expense	
Income	
District Grant #21.2.12 School	
Affiliated Organizations	35,356.00 ²
District Grant #21.2.12 School - Other	15,000.00 ¹
Total District Grant #21.2.12 School	50,356.00
District Grant 20.1.05 H Water	
Affiliated Organizations	15,100.00 ³
District Grant 20.1.05 H Water - Other	14,500.00
Total District Grant 20.1.05 H Water	29,600.00
Donations to STRIVE	5,000.00 ⁴
Fundraising Income	
Rotary Masks	160.00
Santa Letters	945.00 ⁷
The Outreach Program	521.00
Total Fundraising Income	1,626.00
Member Contributions	
D4250 Relief	5,500.00 ⁶
Total Member Contributions	5,500.00
Rotary Club Contributions	3,000.00 ⁵
Total Income	95,082.00
Gross Profit	95,082.00
Expense	
Business Expenses	
Bank Fee	0.00
Total Business Expenses	0.00
Charitable Contributions	
Haiti Water Filtration Plants P	26,196.71
Rotary D4250 Relief	5,750.00 ⁹
Scholarship STRIVE PRB	600.00 ⁸
The Outreach Program of Brainer	521.00
Total Charitable Contributions	33,067.71
Fund Raisers	
Prizes Bingo	45.07
Total Fund Raisers	45.07
Rotary Benches	
Cement	420.00 ¹⁰
Rotary Benches - Other	2,016.85 ¹¹
Total Rotary Benches	2,436.85
Total Expense	35,549.63
Net Ordinary Income	59,532.37

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Foundation - Central Lakes Rotary

Profit & Loss

01/04/21

July 1, 2020 through January 4, 2021

Accrual Basis

	<u>Jul 1, '20 - Jan 4, 21</u>
Other Income/Expense	
Other Income	
AmazonSmile	53.46
Bank Interest	18.16
Total Other Income	<u>71.62</u>
Net Other Income	<u>71.62</u>
Net Income	<u><u>59,603.99</u></u>

Foundation - Central Lakes Rotary

Profit & Loss

July 1, 2020 through January 4, 2021

1. RI District 5580 WCS 21.2.12 Grant received from District. This project is now fully funded.

2. We have received donations from other Rotary Clubs to fund this project.
I want to recognize each of them:
Jamestown Rotary Club donated \$500.00
Viginia Rotary Club donated \$500.00
Nipigon Rotary Club donated \$2,000.00
The Brainerd Noon Club donated \$5,000.00
District 5580 Memorial Fund donated \$10,000.00
Iron Range Rotary Club donated \$2,000.00
The Faith Project donated \$356.00
A faithful member of our club donated \$7,000.00

3. We received donations from other Rotary Clubs and organizations, to help fund this water project.
I would like to recognize each of them:
Virginia Rotary Club \$4750.00
Brainerd Rotary Club \$4750.00

4. STRIVE was the recipient of the following donation so far this year:
Crow Wing County United Way: 2 donations of \$1250.00 each for a total of \$2,500.00
Crow Wing Power Community Trust: \$2,500.00

5. This was Rose Sale Profits, we moved this from the Club account to our Foundation, so that we could continue to do good.

6. This is the combined contrabutions from 3 of our Rotary Members.
We do strive to do good.

7. We will be waiting on replies to Diane's emails she is sending out, to see what our total will be for this.
She is following up, as she had mentioned she sends a Santa Letter to her hubby so she can track when the letters arrive, they did not. :(
So we will see how much of this we will be refunding. We will keep you posted.

8. Pleased to tell you that 2 of our PRB STRIVE students are using their scholarships:
J.Merritt is at St Cloud State University
B. Wynn is at Northland College

9. These funds were greatly needed.

10. This is for the cement to set the benches in the City of Pine River, and at the Music Festival.

11. Final Invoice for benches.