

MINUTES
BOARD MEETING (Virtual)
Rotary Club of Central Lakes (Pequot Lakes)
May 4, 2021 – 08:00 A.M.

The May 4, 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
Secretary/Foundation Chair, Diane Collins

Approval of Minutes:

A motion was made by Cindy Liane and seconded by Linda Marrin to approve the Board Meeting of April 6, 2021. Motion carried.

Treasurer's Report:

The Financial Reports prepared by Treasurer, Cindy Liane, on April 30, 2021 are attached to these Minutes and incorporated herein by reference. A summary of accounts is as follows:

Checking/Operations:	\$ 8,861.71 =====
Foundation:	
Restricted for Water Projects:	6,043.84
Unrestricted Funds:	39.41
S.T.R.I.V.E.:	43,009.08
Grant Projects:	
Haiti Water Filtration:	6,623.78
REHT:	1,965.05
TOTAL FUNDS:	\$ 57,681.16 =====

A motion was made, seconded and passed to accept the April 30, 2021 Financial Reports. It was suggested that in future years, we reserve an additional amount to carry us through to July 1 – the beginning of the next Rotary year, in the event we receive requests for funds from the end of March to July 1. Following discussion, it was moved, seconded and passed to approve transfer by the Club Treasurer of funds from our checking account to the Foundation account from time to time, as may be required for the purpose of funding charitable or humanitarian causes as approved by the Board.

Appointment of Grants Committee Chair:

Since our club has become more and more involved in the Grant Application process, the Board has

charged the President with appointment of a Grants Chair (GC). The GC can complete and submit applications, he/she would not be writing every application, but would be responsible for the following:

- ✓ Assign committee members to complete Applications;
- ✓ Retain a list of all existing Applications and their status;
- ✓ Follow up to make sure that all Interim and Final Reports are completed and filed with the proper agency, District or otherwise;
- ✓ Make sure our club is in compliance with necessary requirements to apply for District 5540 grants, including Grant Management Seminars and other documents as required by Rotary International and District 5440.

Diane is willing to serve as a Chair or Co-Chair and others on the committee are: Pete Schenck

Technology for Club:

The Board discussed plans for future technology needs, including renewal of Zoom and purchase of equipment, such as a flat screen Smart tv and projector. We would also need to purchase a laptop dedicated for Zoom meetings, have internet capability and something to allow a presenter to show materials, and include a dial-up option. There is also an "Owl" camera that is equipped with a microphone and it's placed in the center of the room and turns to show and hear anyone who is talking. Simon and Patty will look into equipment and prices and get back to the Board with these.

Some clubs now have a member appointed as Technology Chair to take care of items needed. It was noted that although the problems experienced with COVID 19 are lessening, and members are returning to meetings, Zoom offers a preferred meeting arrangement for club regular meetings as well as for committee meetings. Other advantages of Zoom include the ability to acquire good programs and speakers and in winter, keeping members from having to drive in the dark and on icy roads.

There is a Technology Grant available from District 5580 that provides some financial assistance to the club that can be used to help with some of the expenses. Diane will find the information necessary to submit this application.

(Note from Secretary: As follow-up, Diane contacted District Treasurer, Elaine Hansen, regarding funds available for technology and other items. Diane was informed that there is a Tech Grant available and clubs can apply for up to \$400 to pay for Zoom and other equipment necessary for meetings. A receipt must be submitted to Keith Brokke with a copy to Elaine, and she will send the club a check.)

Rotary Event to End Human Trafficking (REHT)

The committee is meeting monthly with the next meeting scheduled as an in-person meeting at Mary Kay's home on May 19 at 6:00 P.M. At this time, the committee is focused on securing funds so that deposits can be made to secure the bands.

Stars and Stripes Parade:

Since our club plans to sell water again this year, it was moved, seconded and passed to remit the sum of \$200 to the Pequot Lakes Chamber of Commerce as a donation from our club to help fund the activities associated with 4th of July events.

Bean Hole Days:

At the last Bean Hole Days event, our club sponsored the Bounce House which was not a fund-raiser but done as public awareness about Central Lakes Rotary. Mackenzie coordinated this for the club and we

should determine whether or not she wishes to head this up again. The date is Wednesday, July 14, 2021. We would also need to ask the Chamber to set aside a spot for us.

Change of Gavel:

Our Change of Gavel will be held on Tuesday, June 29 in Breezy Point. We will board the Breezy Belle for a dinner-cruise with spouses/partners invited. Further details will be forthcoming soon. Cindy and Diane will Co-Chair this event for the club.

The meeting was adjourned.

Minutes prepared by:

Diane Collins

Club Secretary

Attachments:

May Financial Report

Central Lakes Rotary
Balance Sheet
As of April 30, 2021

	<u>Apr 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Central Lakes Rotary 419186	8,861.71
Total Checking/Savings	8,861.71
Accounts Receivable	
Accounts Receivable	-80.00
Total Accounts Receivable	-80.00
Total Current Assets	8,781.71
TOTAL ASSETS	8,781.71
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	8,500.70
Net Income	281.01
Total Equity	8,781.71
TOTAL LIABILITIES & EQUITY	8,781.71

Central Lakes Rotary
Profit & Loss
April 2021

	<u>Apr 21</u>
Ordinary Income/Expense	
Income	
Program Income	
Membership Dues	<u>1,715.00</u>
Total Program Income	<u>1,715.00</u>
Total Income	<u>1,715.00</u>
Gross Profit	<u>1,715.00</u>
Net Ordinary Income	1,715.00
Other Income/Expense	
Other Income	
Interest from Bank	<u>0.37</u>
Total Other Income	<u>0.37</u>
Net Other Income	<u>0.37</u>
Net Income	<u><u>1,715.37</u></u>

Foundation - Central Lakes Rotary

04/30/21

Balance Sheet

Accrual Basis

As of April 30, 2021

	<u>Apr 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Foundation Funds PRSB - main	
Restricted Water Projects	6,043.84
Unrestricted Foundation Funds	39.41
Total Foundation Funds PRSB - main	<u>6,083.25</u>
Haiti Water Filtration Plants	6,623.78
REHT	1,965.05
STRIVE 421374	43,009.08
Total Checking/Savings	<u>57,681.16</u>
Total Current Assets	<u>57,681.16</u>
TOTAL ASSETS	<u>57,681.16</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	52,412.20
Net Income	5,268.96
Total Equity	<u>57,681.16</u>
TOTAL LIABILITIES & EQUITY	<u>57,681.16</u>

Foundation - Central Lakes Rotary

04/30/21

Profit & Loss

Accrual Basis

April 2021

	<u>Apr 21</u>
Ordinary Income/Expense	
Income	
Donations to STRIVE Scholarship	1,250.00 ¹
Member Contributions	
REHT Donation	360.00 ²
Total Member Contributions	<u>360.00</u>
Total Income	<u>1,610.00</u>
Gross Profit	1,610.00
Expense	
Charitable Contributions	
WCS#21.2.12 Garde Saline School	<u>1,385.16 ³</u>
Total Charitable Contributions	<u>1,385.16</u>
Total Expense	<u>1,385.16</u>
Net Ordinary Income	224.84
Other Income/Expense	
Other Income	
Bank Interest	<u>2.42</u>
Total Other Income	<u>2.42</u>
Net Other Income	2.42
Net Income	<u><u>227.26</u></u>

3:37 PM

Foundation - Central Lakes Rotary

Profit & Loss

04/30/21

April 2021

Accrual Basis

1. Crow Wing County United Way the end of last years grant. We received a total of \$5,000.00 from July 2020 to April 2021. Very nice.
2. This is from a Fundraiser our member Susan Bricker did for her birthday on Facebook, naming our Foundation as her charity of choice. Susan requested we use this money for REHT. We so appreciate Susan and her thoughtfulness.
3. This is our payment for our final invoice for this Project.
The account has a zero balance and has been closed.
Rick will be writing the final report once we receive the last Bank Statement.