

MINUTES
BOARD MEETING
Rotary Club of Central Lakes (Pequot Lakes)
January 4, 2022 – 08:00 A.M.

The December 14, 2021, Board Meeting was called to order by President Dave Hardie.

In attendance:

President, Dave Hardie
President-Elect, Stephen Blenkush
Past District Governor, Bob McLain
Treasurer, Cindy Liane
Secretary/Foundation Chair, Diane Collins

The meeting was called to order by President, Dave Hardie.

Approval of Minutes:

A motion was made, seconded and passed to approve the Board Meeting Minutes of December 14, 2021, as corrected.

Treasurer's Report:

The Financial Report for December 2021, was prepared and submitted electronically to the Board by Treasurer, Cindy Liane. It is attached to these Minutes and incorporated herein by reference. A summary of accounts is as follows:

Checking/Operations:	\$ 4,642.33 =====
Foundation:	
Restricted for Water Projects:	6,700.84
Unrestricted Funds:	5,758.30
S.T.R.I.V.E.:	44,268.66
Grant Projects:	
Haiti Water Filtration:	6,625.27
Lakes Music & Events Park Picnic Table Grant:	741.53
REHT	7,297.00
TOTAL FUNDS:	\$ 71,391.60 =====

It was moved, seconded and passed to accept the Treasurer's Report as presented.

Justin Gronholz Family:

The matter of the Justin Gronholz family situation was brought to the Board's attention through a recent article printed in the Brainerd newspaper which outlined several hardships that the family has undergone during the previous month, including Justin's recent diagnosis of cancer. Justin was a former member of Central Lakes Rotary and members of the Board described him as an excellent Rotarian during the time he was with us. Accolades included his attendance, securing of programs and

participation in events sponsored by the club. He had to leave Rotary due to business and family pressures but expressed his wish to return when future schedules permitted it. Following discussion, it was moved, seconded and passed that our club contribute \$500 to the Justin Gronholz Family and that we set up a matching challenge to our members. Secretary Diane will send out an email to the club regarding this challenge.

Opportunity to Partner on Water Project Grant:

Bob McLean reported that the grant application from the Fargo-Moorhead and Duluth Rotary Clubs, and partners, will be coming before the District Grant Committee in January. Once it is approved, our club stands ready to become involved as a partner and will send a check for \$1,000 to Fargo-Moorhead AM Rotary for this project. Bob will keep us advised,

A question arose as to whether we should take any funds from the Restricted Water funding and use them for other projects since we currently have less dollars to spend. Bob pointed out that there are always a lot of places that need water so the restricted water funds should be left in place. We need to look for new fundraising opportunities that will help us put more dollars into our unrestricted funds.

Rotary Event to End Human Trafficking (REHT)

The next meeting is January 19.

Search for President-Elect:

We have not yet secured a President-Elect who will serve in the 2023-2024 Rotary Year. The committee will continue to talk with club members to fill the position.

Upcoming Meetings:

The Board discussed a letter written by Lynn Hunt asking the Board to look at different meeting times. A copy is attached to these Minutes and incorporated herein by reference. Following discussion, Patty will prepare a survey to go out to all members asking if they have a preference on meeting days/time(s). Diane reminded everyone that we cannot offer the choice of any meeting date or time already in place by the Brainerd Noon (Tuesday at Noon) or Morning Club (Wednesday at 7:00 A.M.) After results of the survey are in, they will be shared with the Board for future action.

The Club will have a **Bingo Social on January 25**, which will help keep people connected over the winter. It will be in person, at Brenny, and it will be a potluck supper at 5:30 P.M. followed by a few rousing games of Bingo with prizes. Partners are most definitely invited.

Tri-District Conference:

Links to Registration can be found on the District Website and people are encouraged to get registered and reserve their lodging at the Marriott Courtyard or Best Western Kelly Inn. These are the 2 hotels that attach directly to the Convention Center.

The meeting was adjourned.

Minutes prepared by:
Diane Collins
Club Secretary

Attachments:

December Financial Report
Letter from Lynn Hunt

Dear Central Lakes Rotary Board/ Club
For the January 4th Board Meeting

December 30, 2022

Please consider doing various times of day for our meetings..

Over the years the club has resisted different meeting times and days of the week. That has worked for sooo many years..

But for me, personally, it will not work during the school year any more.

I cannot make a morning meetings from 7-8am.. So.. options

The membership of the club has changed, The meeting time affects various members and is not encouraging for younger members to participate.

When members cannot make meetings it creates a feeling of not sure Rotary is worth it for them no matter how much they want to participate.

Options

To find various times that work for the majority of the club

- ❖ Do a poll of the members to see what other times might work
- ❖ Vary the meeting times and try different times of the day
 - Example.. Meet on every other week at 7am on Tuesdays
 - And the other weeks at noon on Tuesdays
 - And on other weeks on a Tuesday evening..
- ❖ We have done a Wed noon meeting in Pine River for a few years and that helped a lot.. But when zoom allowed those members meeting in Pine River to join in the regular meeting and with Covid.. The Wed noon meeting stopped.. Was not needed - How could this be started again?
 - Suggest having the whole club zoom and have a meeting every other week on Wed noon?

So.. it is up to the club and board to decide what is next.. What to try or to not try..

Yours in Rotary
Lynn Hunt

**Foundation - Central Lakes Rotary
Transactions by Account
As of December 31, 2021**

Type	Date	N...	Na...	Memo	Cl	Clr	Split	Debit	Credit	Balance
Haiti Water Filtration Plants										6,624.44
Deposit	07/31/2021			Interest		X	Bank Interest	0.17		6,624.61
Deposit	08/31/2021			Interest		X	Bank Interest	0.17		6,624.78
Deposit	09/30/2021			Interest		X	Bank Interest	0.16		6,624.94
Deposit	10/31/2021			Interest		X	Bank Interest	0.17		6,625.11
Deposit	11/30/2021			Interest		X	Bank Interest	0.16		6,625.27
Total Haiti Water Filtration Plants								0.83	0.00	6,625.27
TOTAL								0.83	0.00	6,625.27

11:00 AM

12/31/21

Accrual Basis

**Foundation - Central Lakes Rotary
Transactions by Account
As of December 31, 2021**

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
LM & EP Rotary Picnic Table Gra									0.00
Deposit	07/09/2021			Rotary Club o...	X	Affiliated Orgini...	5,000.00		5,000.00
Deposit	07/31/2021			Interest	X	Bank Interest	0.09		5,000.09
Deposit	08/31/2021			Interest	X	Bank Interest	0.13		5,000.22
Deposit	09/30/2021			Interest	X	Bank Interest	0.12		5,000.34
Deposit	10/31/2021			Interest	X	Bank Interest	0.13		5,000.47
Deposit	11/04/2021		Rotary District 5580	District 5580 ...	X	District Grant 2...	5,000.00		10,000.47
Check	11/04/2021	001	UpBeat Inc	Invoice #6287...	X	Rotary Picnic T...		9,259.01	741.46
Deposit	11/30/2021			Interest	X	Bank Interest	0.07		741.53
Total LM & EP Rotary Picnic Table Gra							10,000.54	9,259.01	741.53
TOTAL							10,000.54	9,259.01	741.53

11:01 AM

12/31/21

Accrual Basis

Foundation - Central Lakes Rotary Transactions by Account As of December 31, 2021

Type	Date	Num	Name	Memo	Cl	Clr	Split	Debit	Credit	Balance
REHT										
Deposit	07/31/2021			Interest		X	Bank Interest	0.14		5,465.29
Deposit	08/26/2021		Anti-Trafficking Initia...	Deposit		X	Affiliated ORG ...	8,900.00		5,465.43
Deposit	08/31/2021			Interest		X	Bank Interest	0.14		14,365.57
Deposit	09/07/2021			Sourscewell		X	Sponsorship R...	2,500.00		16,865.57
Check	09/20/2021	1	LAMAR	Contract #3681857		X	Billboards		5,355.00	11,510.57
Check	09/20/2021	2	Unified Productions ...	Kent Dudley Deposit		X	Musicians	2,500.00		9,010.57
Check	09/20/2021	3	Unified Productions ...	Remedy Drive Dep...		X	Musicians	2,500.00		6,510.57
Check	09/20/2021	4	Unified Productions ...	32 Below: Deposit		X	Musicians	2,500.00		4,010.57
Check	09/21/2021	e	Deluxe Business Ch...	Duplicate Checks &...		X	Operational Su...		169.26	3,841.31
Deposit	09/21/2021			Mid Minnesota Fed...		X	Sponsorship R...	500.00		4,341.31
Deposit	09/30/2021			Interest		X	Bank Interest	0.39		4,341.70
Deposit	10/31/2021			Interest		X	Bank Interest	0.11		4,341.81
Check	11/01/2021	100	Lakes Printing	REHT Awareness ...		X	Awareness Ca...		2,000.00	2,341.81
Deposit	11/04/2021			Sponsorship Crossl...		X	Sponsorship R...	5,000.00		7,341.81
Check	11/16/2021	101	Lakes Printing	Final Invoice Lakes...		X	Awareness Ca...		1,545.00	5,796.81
Deposit	11/24/2021			Donations and Spo...		X	-SPLIT-	3,000.00		8,796.81
Deposit	11/30/2021			Interest		X	Bank Interest	0.19		8,797.00
Check	12/08/2021	102	TNT Sound	Deposit on Contrat ...			Sound and Lig...		1,500.00	7,297.00
Total REHT								19,900.97	18,069.26	7,297.00
TOTAL								19,900.97	18,069.26	7,297.00

11:04 AM

12/31/21

Accrual Basis

**Foundation - Central Lakes Rotary
Transactions by Account
As of December 31, 2021**

Type	Date	Name	Memo	Cl	Clr	Split	Debit	Credit	Balance
STRIVE 421374									43,011.87
Deposit	07/09/2021	Crow Wing County ...	Crow Wing C...		X	Donations to STRIVE Sc...	625.00		43,636.87
Deposit	07/13/2021		Interest		X	Bank Interest	1.24		43,638.11
Deposit	08/13/2021		Interest		X	Bank Interest	1.00		43,639.11
Deposit	09/14/2021		Interest		X	Bank Interest	1.26		43,640.37
Deposit	10/12/2021		Interest		X	Bank Interest	1.00		43,641.37
Deposit	10/15/2021		Crow Wing C...		X	Donations to STRIVE Sc...	625.00		44,266.37
Deposit	11/09/2021		Interest		X	Bank Interest	1.02		44,267.39
Deposit	12/14/2021		Interest		X	Bank Interest	1.27		44,268.66
Total STRIVE 421374							1,256.79	0.00	44,268.66
TOTAL							1,256.79	0.00	44,268.66

Central Lakes Rotary
Balance Sheet
As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Central Lakes Rotary 419186	4,872.33
Total Checking/Savings	4,872.33
Accounts Receivable	
Accounts Receivable	-230.00
Total Accounts Receivable	-230.00
Total Current Assets	4,642.33
TOTAL ASSETS	4,642.33
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-100.00
Total Accounts Payable	-100.00
Credit Cards	
BankAmericard-4875	79.30
Total Credit Cards	79.30
Total Current Liabilities	-20.70
Total Liabilities	-20.70
Equity	
Unrestricted Net Assets	2,981.87
Net Income	1,681.16
Total Equity	4,663.03
TOTAL LIABILITIES & EQUITY	4,642.33

Central Lakes Rotary
Profit & Loss
December 2021

	<u>Dec 21</u>
Ordinary Income/Expense	
Income	
Fundraising Income	
Happy Fines	61.00
Total Fundraising Income	<u>61.00</u>
Total Income	<u>61.00</u>
Gross Profit	61.00
Expense	
Meeting Expense	
Banquets and Events	
Christmas Dinner 2021	130.27
Total Banquets and Events	<u>130.27</u>
Total Meeting Expense	130.27
Operations	
Supplies	64.59
Total Operations	<u>64.59</u>
Total Expense	<u>194.86</u>
Net Ordinary Income	-133.86
Other Income/Expense	
Other Income	
Interest from Bank	0.14
Total Other Income	<u>0.14</u>
Net Other Income	0.14
Net Income	<u><u>-133.72</u></u>

Foundation - Central Lakes Rotary

Balance Sheet

12/31/21

Accrual Basis

As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Foundation Funds PRSB - main	
Restricted Water Projects	6,700.84
Unrestricted Foundation Funds	5,758.30
	<u>12,459.14</u>
Total Foundation Funds PRSB - main	12,459.14
Haiti Water Filtration Plants	6,625.27
LM & EP Rotary Picnic Table Gra	741.53
REHT	7,297.00
STRIVE 421374	44,268.66
	<u>71,391.60</u>
Total Checking/Savings	71,391.60
Total Current Assets	<u>71,391.60</u>
TOTAL ASSETS	<u>71,391.60</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	61,015.15
Net Income	10,376.45
	<u>71,391.60</u>
Total Equity	71,391.60
TOTAL LIABILITIES & EQUITY	<u>71,391.60</u>

Foundation - Central Lakes Rotary
Profit & Loss
December 2021

	Dec 21
Ordinary Income/Expense	
Income	
Fundraising Income	
Rotary Rose Sale	
Rose Sale	300.00
Total Rotary Rose Sale	300.00
Total Fundraising Income	300.00
Member Contributions	209.00
Total Income	509.00
Gross Profit	509.00
Expense	
Fund Raisers	
Rose Sales	
Profit Share Rose Sale	520.50
Total Rose Sales	520.50
Total Fund Raisers	520.50
REHT Event Expenses	
Sound and Lighting	1,500.00
Total REHT Event Expenses	1,500.00
Total Expense	2,020.50
Net Ordinary Income	-1,511.50
Other Income/Expense	
Other Income	
Bank Interest	1.63
Total Other Income	1.63
Net Other Income	1.63
Net Income	-1,509.87