

MINUTES
CENTRAL LAKES ROTARY CLUB
BOARD MEETING
September 11, 2018

Present:

Chris Lindholm, President
Patty Baltz, President-Elect
Bruce Meade, Immediate Past President
Linda Marrin, Past President 2016-17
Steve Hansen, Past President – Ad Hoc Committee for Youth Exchange
Diane Collins, Secretary

The meeting was called to order by President, Chris Lindholm. The Agenda for this meeting is attached.

The Minutes of the August 7, 2018 Board Meeting were approved.

Financial Report:

Treasurer Cindy had provided the Financial Reports to the Board since she would be absent for this meeting. A copy of is attached to the Minutes and incorporated herein by reference. Current balances shown on this month's report are:

Checking: \$ 8,801.85
Foundation: \$ 50,902.04

A breakdown of the Foundation account is shown on the Foundation Balance Sheet. A summary of the current Golf Scramble Event for S.T.R.I.V.E. is also included. There is one additional sponsorship fee to come in, and following receipt of it, Cindy will divide the proceeds between Central Lakes and Brainerd Noon Rotary Clubs. A motion was made, seconded and passed to accept the Treasurer's report.

Accounts Management:

The Board will approve reimbursement to Harlan Johnson for transporting the students to and from RYLA Camp this year. Secretary Collins will email him to find out his wishes.

Requests for donations were reviewed, and Board action was as follows:

- J Donation of \$100 to Shriner's Hospital for Children and \$100 to The Rotary Foundation Annual Programs Fund in memory of George Hobbs, husband of long-time member, Marilyn Hobbs.
- J The Board approved the sum of \$100 as a Club Prize for the winning Essay received for the District 5580 Four-Way Test Essay Contest. Chris will handle promotion of this event for our club. Deadline for submission of essays to the Club is November 30. Our club's submission of the winning essay to the District must be done by December 31, 2018.
- J Erica Bjelland of RREAL will be presenting to the club later this month regarding the Curran Hospital project in Liberia. We are expecting that she will ask for some funding and the Board will address that following the program.

Golf Event for STRIVE:

The event was successful and we will have approximately \$1,800 to donate to the STRIVE Programs sponsored by Brainerd Noon and Central Lakes Rotary Clubs. We are working on a date for next year's event and will announce that as soon as we have it.

Membership:

Our program on September 23, 2018 will focus on Membership with Linda Marrin presenting the program, joined by Mackenzie MacFarlane assisting. Members Bruce Meade and Steve Hansen will be following up with some potential members. We should look into information regarding Corporate memberships and follow-up for members with potential businesses.

Committee Structure:

Programs will need to be assigned for the months of January – June, along with Breakfast responsibilities for those months.

Youth Exchange Program:

We should decide soon if we want to host an Inbound Student. If the club is interested and is willing to move forward, we would need to secure 3 host families and they should be in place by November 1, 2018. This will be for the 2019-2020 school year. Our cost for this program would be approximately \$2,400. Families do NOT need to be Rotarian based. A motion was made and seconded to approve \$2,400 for purposes of hosting an Inbound Exchange Student if we can secure 3 host families.

Minutes submitted by:
Diane Collins, Secretary

Central Lakes Rotary Club

Board Meeting Agenda

9/11/18

Approval of Minutes

Financial Reports & Approval

Discussion Items & Future Planning Items:

- Review of input from club for 18-19 goals/efforts
- Key priorities for funds, focus, etc...
- Membership and program planning
- Inbound exchange student - Linda
- Curran Hospital project in Liberia - RREAL (Erica Bjelland)

Action Items:

- Bob - Propose providing reimbursement to Harlan for mileage to and from RYLA
- Memorial for George Hobbs and Honorarium for Marilyn Hobbs
-

Announcements:

-



4:19 PM
09/10/18
Cash Basis

Central Lakes Rotary
Balance Sheet
As of September 10, 2018

	Sep 10, 18
ASSETS	
Current Assets	
Checking/Savings	
Central Lakes Rotary 419186	8,886.85
Total Checking/Savings	8,886.85
Accounts Receivable	
Accounts Receivable	-85.00
Total Accounts Receivable	-85.00
Total Current Assets	8,801.85
TOTAL ASSETS	<u>8,801.85</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	13,925.68
Net Income	-5,123.83
Total Equity	8,801.85
TOTAL LIABILITIES & EQUITY	<u>8,801.85</u>

4:03 PM

09/10/18

Accrual Basis

Central Lakes Rotary
Profit & Loss Detail
 August 7 through September 10, 2018

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Income									
Fundraising Income									
Happy Fines									
Deposit	08/10/2018			Happy Fines48		Central Lakes ...		48.00	48.00
Deposit	08/14/2018			Happy Fine		Central Lakes ...		15.00	63.00
Deposit	08/21/2018			Happy Fines 6-26		Central Lakes ...		10.00	73.00
Deposit	08/21/2018			Happy Fines 8-21		Central Lakes ...		19.00	92.00
Total Happy Fines							0.00	92.00	92.00
Total Fundraising Income							0.00	92.00	92.00
Interest - Savings									
Deposit	08/27/2018			Interest		Central Lakes ...		0.54	0.54
Total Interest - Savings							0.00	0.54	0.54
Meals									
Deposit	08/10/2018			2 people		Central Lakes ...		6.00	6.00
Deposit	08/14/2018			Meal		Central Lakes ...		3.00	9.00
Total Meals							0.00	9.00	9.00
Total Income							0.00	101.54	101.54
Gross Profit							0.00	101.54	101.54
Expense									
Business Expenses									
Check	09/07/2018	5271	Club Runner	Membership ren...		Central Lakes ...	347.00		347.00
Total Business Expenses							347.00	0.00	347.00
Contributions									
Projects									
Dictionary Project									
Check	09/07/2018	5270	Bank of America	2018 Change of...		Central Lakes ...	864.00		864.00
Total Dictionary Project							864.00	0.00	864.00
Total Projects							864.00	0.00	864.00
Total Contributions							864.00	0.00	864.00
Total Expense							1,211.00	0.00	1,211.00
Net Income							1,211.00	101.54	-1,109.46

4:14 PM

09/10/18

Cash Basis

Central Lakes Rotary Net Income Detail As of September 10, 2018

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
Income										1,586.54
Fundraising Income										51.00
Happy Fines										51.00
Deposit	08/10/2018			Happy Fines48		Central Lakes R...		48.00	48.00	99.00
Deposit	08/14/2018			Happy Fine		Central Lakes R...		15.00	15.00	114.00
Deposit	08/21/2018			Happy Fines 6-...		Central Lakes R...		10.00	10.00	124.00
Deposit	08/21/2018			Happy Fines 8-...		Central Lakes R...		19.00	19.00	143.00
Total Happy Fines							0.00	92.00		143.00
Total Fundraising Income							0.00	92.00		143.00
Interest - Savings										0.54
Deposit	08/27/2018			Interest		Central Lakes R...		0.54	0.54	1.08
Total Interest - Savings							0.00	0.54		1.08
Meals										450.00
Change of Gavel Dinner										450.00
Invoice	08/10/2018	5000-8...	Robert McLean	Change of Gav...		Accounts Recei...		50.00	50.00	500.00
Invoice	08/15/2018	5000-8...	Danny Pavek	Change of Gav...		Accounts Recei...		25.00	25.00	525.00
Invoice	08/20/2018	5000-8...	Harlan Johnson	Change of Gav...		Accounts Recei...		50.00	50.00	575.00
Invoice	08/20/2018	5000-8...	Jean Cleantus	Change of Gav...		Accounts Recei...		16.67	25.00	591.67
Invoice	08/21/2018	5000-8...	Bruce Meade	Change of Gav...		Accounts Recei...		50.00	50.00	641.67
Total Change of Gavel Dinner							0.00	191.67		641.67
Meals - Other										0.00
Deposit	08/10/2018			2 people		Central Lakes R...		6.00	6.00	6.00
Deposit	08/14/2018			Meal		Central Lakes R...		3.00	3.00	9.00
Total Meals - Other							0.00	9.00		9.00
Total Meals							0.00	200.67		650.67
Program Income										1,085.00
Membership Dues										1,085.00
Invoice	08/10/2018	5000-8...	Robert McLean	1st Quarterly M...		Accounts Recei...		85.00	85.00	1,170.00
Invoice	08/15/2018	5000-8...	Danny Pavek	1st Quarterly M...		Accounts Recei...		85.00	85.00	1,255.00
Invoice	08/20/2018	5000-8...	Harlan Johnson	1st Quarterly M...		Accounts Recei...		85.00	85.00	1,340.00
Invoice	08/20/2018	5000-8...	Jean Cleantus	1st Quarterly M...		Accounts Recei...		33.33	50.00	1,373.33
Invoice	08/20/2018	5000-8...	Justin Gronholz	1st Quarterly M...		Accounts Recei...		85.00	85.00	1,458.33
Invoice	08/21/2018	5000-8...	Bruce Meade	1st Quarterly M...		Accounts Recei...		85.00	85.00	1,543.33
Total Membership Dues							0.00	458.33		1,543.33
Total Program Income							0.00	458.33		1,543.33
Total Income							0.00	751.54		2,338.08
Gross Profit							0.00	751.54		2,338.08
Expense										6,250.91
Business Expenses										0.00
Check	09/07/2018	5271	Club Runner	Membership re...		Central Lakes R...	347.00		347.00	347.00
Total Business Expenses							347.00	0.00		347.00

4:14 PM

09/10/18

Cash Basis

**Central Lakes Rotary
Net Income Detail
As of September 10, 2018**

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
Contributions										1,425.00
Projects										0.00
Dictionary Project										0.00
Check	09/07/2018	5270	Bank of America	2018 Change ...		Central Lakes R...	864.00		864.00	864.00
Total Dictionary Project							864.00	0.00		864.00
Total Projects							864.00	0.00		864.00
RYLA										1,425.00
Total RYLA										1,425.00
Total Contributions							864.00	0.00		2,289.00
Meeting Expense										2,391.53
Banquets and Events										2,326.44
Change of Gavel										2,326.44
Total Change of Gavel										2,326.44
Total Banquets and Events										2,326.44
Meals										65.09
Total Meals										65.09
Total Meeting Expense										2,391.53
Membership Dues										2,434.38
District Dues										1,536.00
Total District Dues										1,536.00
International Dues										898.38
Total International Dues										898.38
Total Membership Dues										2,434.38
Total Expense							1,211.00	0.00		7,461.91
Net Income							<u>1,211.00</u>	<u>751.54</u>		<u>-5,123.83</u>

Foundation - Central Lakes Rotary

09/10/18

Balance Sheet

Accrual Basis

As of September 10, 2018

Sep 10, 18

ASSETS

Current Assets

Checking/Savings

Foundation Funds PRSB - main

Restricted Water Projects

8,643.38

Unrestricted Foundation Funds

5,123.97

Total Foundation Funds PRSB - main

13,767.35

Haiti Poultry Project

1,500.09

Restricted - Grants Management

321.59

STRIVE 421374

35,313.01

Total Checking/Savings

50,902.04

Total Current Assets

50,902.04

TOTAL ASSETS

50,902.04

LIABILITIES & EQUITY

Equity

Unrestricted Net Assets

45,163.55

Net Income

5,738.49

Total Equity

50,902.04

TOTAL LIABILITIES & EQUITY

50,902.04

Foundation - Central Lakes Rotary

Profit & Loss

09/10/18

July 1 through September 10, 2018

Accrual Basis

Jul 1 - Sep 10, 18

Ordinary Income/Expense		
Income		
Direct Public Support		500.00 ²
Fundraising Income		
STRIVE Programs		
2018 STRIVE Scramble		
Games	480.00	
Golf, Cart	675.00	
Hole Sponsor	2,100.00	
Prizes for Scramble	175.00	
Scramble Dinner	300.00	
Team Sponsor	500.00	
Total 2018 STRIVE Scramble	4,230.00	
STRIVE Donations- PRB	100.00	
STRIVE Donations - PL	100.00	
Total STRIVE Programs	4,430.00	
Total Fundraising Income		4,430.00
Indirect Public Support		
Affiliated Org. Contributions		500.00 ¹
Total Indirect Public Support		500.00
Member Contributions		
Restricted - Water		
Water Sales	767.00	
Restricted - Water - Other	280.00 ³	
Total Restricted - Water	1,047.00	
Total Member Contributions		1,047.00
Total Income		6,477.00
Gross Profit		6,477.00
Expense		
Charitable Contributions		
RYLA	-1,425.00	
Charitable Contributions - Other	1,700.00	
Total Charitable Contributions		275.00
Fund Raisers		
2018 STRIVE Scramble		
Expenses; Signs etc Scramble	199.50	
Prizes for Scramble	238.00	
Total 2018 STRIVE Scramble	437.50	
4th of July Water sales	30.00	
Bike a Thon		
Bike a Thon Merchant Fee	0.43	
Total Bike a Thon	0.43	
Total Fund Raisers		467.93
Total Expense		742.93
Net Ordinary Income		5,734.07

5:13 PM

Foundation - Central Lakes Rotary

09/10/18

Profit & Loss

Accrual Basis

July 1 through September 10, 2018

Jul 1 - Sep 10, 18

Other Income/Expense	
Other Income	
Bank Interest	4.42
Total Other Income	4.42
Net Other Income	4.42
Net Income	<u>5,738.49</u>

5:13 PM

Foundation - Central Lakes Rotary

Profit & Loss

09/10/18

July 1 through September 10, 2018

Accrual Basis

1. Hibbing-Chisolm Breakfast Rotary Club

2. Donald R. Hickman
Don matched our \$ for Catalyst Foundation

3. Bob McLean matching funds for Navajo Water Project \$250.
Ryan donated cost of ice for water sales 30.00

Account QuickReport

July 1 through September 10, 2018

Type	Date	Num	Name	Memo	Split	Amount
Fundraising Income						
STRIVE Programs						
2018 STRIVE Scramble Games						
Deposit	08/21/2018		Diane Collins	pd cash day of...	STRIVE 421374	20.00
Deposit	08/21/2018		Alvin Collins	pd cash day of...	STRIVE 421374	20.00
Deposit	08/21/2018		Craig Bodin	pd cash day of...	STRIVE 421374	20.00
Deposit	08/21/2018		Bob Ewing	pd cash day of...	STRIVE 421374	20.00
Deposit	08/21/2018		JJ Johnson	pd cash day of...	STRIVE 421374	20.00
Deposit	08/21/2018		Dakota Johnson	pd cash day of...	STRIVE 421374	20.00
Deposit	08/21/2018		Mark Johnson	pd cash day of...	STRIVE 421374	20.00
Deposit	08/21/2018		Eric Johnson	pd cash day of...	STRIVE 421374	20.00
Deposit	08/21/2018		Tim & Ann Bergin	pd cash day of...	STRIVE 421374	40.00
Deposit	08/21/2018		Jon Gale	pd cash day of...	STRIVE 421374	20.00
Deposit	08/21/2018		Carrie Gale	pd cash day of...	STRIVE 421374	20.00
Deposit	08/21/2018		Michael Clayton	pd cash day of...	STRIVE 421374	20.00
Deposit	08/21/2018		Seth Clayton	pd cash day of...	STRIVE 421374	20.00
Deposit	08/21/2018		Daniel Clayton	pd cash day of...	STRIVE 421374	20.00
Deposit	08/21/2018		Andrew Goetske	pd cash day of...	STRIVE 421374	20.00
Deposit	08/21/2018		Sharon Higgins	pd cash day of...	STRIVE 421374	20.00
Deposit	08/21/2018		Dolly Matten	pd cash day of...	STRIVE 421374	20.00
Deposit	08/21/2018		Mike Higgins	pd cash day of...	STRIVE 421374	20.00
Deposit	08/21/2018		Ruthann Vieth	pd cash day of...	STRIVE 421374	20.00
Deposit	08/21/2018		Bradley Chapulis	pd cash day of...	STRIVE 421374	20.00
Deposit	08/21/2018		Ben Duhn	pd cash day of...	STRIVE 421374	20.00
Deposit	08/21/2018		Mike Demuth	pd cash day of...	STRIVE 421374	20.00
Deposit	08/27/2018	555	Chet Bodin	Games	STRIVE 421374	20.00
Total Games						480.00
Golf, Cart						
Deposit	08/14/2018	8627	Diane Collins	Alvin and Dian...	STRIVE 421374	150.00
Deposit	08/15/2018	22695	Tim & Ann Bergin	Tim & Ann Ber...	STRIVE 421374	300.00
Deposit	08/15/2018	057760	River Wood Bank	Player Sponso...	STRIVE 421374	75.00
Deposit	08/21/2018		Bradley Chapulis	paid cash day ...	STRIVE 421374	75.00
Deposit	08/27/2018	555	Chet Bodin	Player	STRIVE 421374	75.00
Total Golf, Cart						675.00
Hole Sponsor						
Deposit	07/17/2018	14746	Crystal Cleaners, Inc	2018 STRIVE ...	STRIVE 421374	150.00
Deposit	07/17/2018	043762	BlackRidgeBank	2018 STRIVE ...	STRIVE 421374	150.00
Deposit	07/25/2018	4482	Happy Dancing Turtle	One hole spon...	STRIVE 421374	150.00
Deposit	07/25/2018	14333	Hunt Utilities Group	One hole spon...	STRIVE 421374	150.00
Deposit	08/10/2018	50177	MAPE	Hole sponsor	STRIVE 421374	150.00
Deposit	08/10/2018	2260	Nelson Torfin Real E...	Hole Sponsor	STRIVE 421374	150.00
Deposit	08/15/2018	11673	BLAED Corporation	One Hole Spo...	STRIVE 421374	150.00
Deposit	08/15/2018	3837	Jack Pine Brewery	One Hole Spo...	STRIVE 421374	150.00
Deposit	08/20/2018	165115	CTC	One Hole Spo...	STRIVE 421374	150.00
Deposit	08/21/2018	2360	Century 21 Sandy S...	Hole Sponsor	STRIVE 421374	150.00
Deposit	08/21/2018	10475	Advantage Seamles...	Hole Sponsor	STRIVE 421374	150.00
Deposit	08/27/2018	057865	River Wood Bank	Hole Sponsor ...	STRIVE 421374	150.00
Deposit	09/07/2018	4418	CLC Foundation	2018 Hole spo...	STRIVE 421374	150.00
Deposit	09/07/2018	152713	Pine River State Bank	2018 Hole Spo...	STRIVE 421374	150.00
Total Hole Sponsor						2,100.00
Prizes for Scramble						
Deposit	08/14/2018	3561	Steve Hansen	Steve donated ...	STRIVE 421374	100.00
Deposit	08/21/2018	6062	Robert & Teresa Mc...	Donation to Pri...	STRIVE 421374	75.00
Total Prizes for Scramble						175.00

Foundation - Central Lakes Rotary

09/10/18

Account QuickReport

Accrual Basis

July 1 through September 10, 2018

Type	Date	Num	Name	Memo	Split	Amount
Scramble Dinner						
Deposit	08/14/2018	8627	Diane Collins	2 Diane and Al...	STRIVE 421374	50.00
Deposit	08/15/2018	22695	Tim & Ann Bergin	Tim, Ann Bergi...	STRIVE 421374	100.00
Deposit	08/15/2018	057760	River Wood Bank	Ben Duhn	STRIVE 421374	25.00
Deposit	08/21/2018		Donn N Peterson Trust	paid cash day ...	STRIVE 421374	50.00
Deposit	08/21/2018	6062	Robert & Teresa Mc...	Dinner Scramble	STRIVE 421374	25.00
Deposit	08/21/2018		Bradley Chapulis	pd cash day of...	STRIVE 421374	25.00
Deposit	08/27/2018	555	Chet Bodin	Dinner	STRIVE 421374	25.00
Total Scramble Dinner						300.00
Team Sponsor						
Deposit	07/17/2018	11640	Winegar Dental, LLC	2018 STRIVE ...	STRIVE 421374	500.00
Total Team Sponsor						500.00
Total 2018 STRIVE Scramble						4,230.00
Total STRIVE Programs						4,230.00
Total Fundraising Income						4,230.00
TOTAL						4,230.00

4:58 PM

09/10/18

Accrual Basis

Foundation - Central Lakes Rotary

Account QuickReport

July 1 through September 10, 2018

1. Income \$4,230.00
Expenses 710.28

Balance \$3,519.72 to be split with Brainerd STRIVE

Will give CLR STRIVE and Brainerd STRIVE \$1,759.86

We still have one hole sponsor \$150.00 to collect from, but this is what we have so far.

4:49 PM

09/10/18

Accrual Basis

Foundation - Central Lakes Rotary

Account QuickReport

July 1 through September 10, 2018

Type	Date	Num	Name	Memo	Split	Amount
Fund Raisers						
2018 STRIVE Scramble						
Expenses; Signs etc Scramble						
Check	08/20/2018	2001	Digital Ink Design & ...	19 Signs with ...	STRIVE 421374	199.50
Total Expenses; Signs etc Scramble						199.50
Prizes for Scrabble						
Check	08/20/2018	2002	Chet Bodin/ tickets@...	4 Adult Tickets...	STRIVE 421374	238.00
Total Prizes for Scrabble						238.00
Total 2018 STRIVE Scramble						437.50
Total Fund Raisers						437.50
TOTAL						437.50 ¹

4:49 PM

09/10/18

Accrual Basis

Foundation - Central Lakes Rotary

Account QuickReport

July 1 through September 10, 2018

1. Bill from Cragins
they recieved \$1,800. by credit card from individuals that paid online thru them.
charges : Carts and golf \$1,450.00
 dinner 622.78
so we owed them \$272.78 which was paid by credit card.