



WENATCHEE ROTARY CLUB 227

Board Meeting - August 11, 2016

In Attendance:

Officers	x	Name	email
President	x	Jim Russell	
Pres-Elect	x	Don Myers	
Treasurer	x	Chris Rumbles	
Secretary	x	Frank Clifton	
Past President	-	Bill Murray	
President Nominee	x	Pete Van Well	
Executive Secretary	-	John McDarment	

Board of Directors					
x	2017	x	2018	x	2019
-	Susan Albert	x	Jay Smith	x	Christina Davitt
-	Jill Leonard	x	Alice Meyer	x	Maynard Man
x	Pete Van Well	-	Mario Cantu	x	Joe St. Jean

Meeting location: Red Lion, Cadman Room

Meeting Minutes: The meeting was called to order by Jim Russell.

Consent agenda: 1. Prior meeting minutes, July 14, August 11 (Frank)

2. Attendance Report (Don E.)

3. MOU Regarding Grants

Note: Motions and action items shown in bold text.

Time: 4:30 PM – 6:18PM

Approved unanimously.

PRESIDENT'S AGENDA

Old Business :

1. Current Financial Report 2016-17 (Chris Rumbles)
2. Lunchtime card reader (Chris)
3. Polio Plus promotional invoice from Lance Dooley

New Business :

1. Budget cash-flows over last ten years – Chris
2. Eliminating initiation fees
3. Final list of goals for President Germ's Club Citation – Jim
4. MDD and plans for a PRIP Ed Cadman Named Fund
5. Christina Davitt's recommendation to provide support for RLI training
6. Susan Albert's recommendation to add a budget item for 2 students to the Kelowna tourism conference.
7. Maynard Man and auction committee-computer acquisition
8. Discussion of membership campaign challenge – Jim and Don Myers.

Discussion and Action items

Old Business :

1. No financial report – budget remains unresolved. Lunchtime card reader. Discussion revealed some confusion about the reason for the issue. Solution – Angela Spies have offered to assist Gene at all future meetings. Jim suggests that this is a policy matter not a BOD issue. Maynard will discuss with Claudia and ask her to address it.
2. Dooley has been paid.

New Business :

1. Chris presented a summary of 10-year cash flow, showing a continuing reduction each year (see attached). Long discussion left the issue unresolved. **Jim, Chris, and Maynard will review further outside the meeting.** Chris also promised a new P&L statement soon which will be formatted to separate humanitarian and operating expenses. Jim asked for a breakout of annual cost for each member for next month, compared with dues. Discuss unpaid dues of two members; **they will be contacted.**
2. Initiation fees – Jim suggests we are directed by RI to remove them from club bylaws; debate followed. They may have to be replaced with another revenue stream. Maynard suggests that candidates be shown what they are receiving for the entry fees. **Jim will ask for a district clarification.**
3. Agenda items 3,4,8 tabled.
4. Agenda item #4 tabled.
5. Discuss Christina's proposal that RLI cost being shared by the club because of the leadership value to the club. Motion: \$765 be added to budget to encourage 3 attendees (@\$255). Second by ????. Debate source of funds (humanitarian or other?) and tax implications (Chris sees this is a gray tax area). This matter tabled.
6. Susan's recommendation tabled.
7. Maynard describes justification for new computer acquisition at a cost of about \$600 (current one is 5 years old), with 60-40 split on cost (auction/club). Maynard will pay for software if necessary. **Motion by Maynard, second by Pete.** Further discussion raised the issue of a need to review bookkeeping methods to ensure that costs are properly allocated between club & Foundation. Chris mentions \$5000 seed money is set aside for auction might be a source. **Motion passed.**
8. Membership challenge – Jim and Don will challenge the BOD members that they will bring in more new members than the BOD. Various rewards are being considered, including some head-shaving. Favorite idea is that losers pay \$100 to Polio Plus. It will be done in phases, first and second part of the year. It is uncertain if treasurer and secretary must compete.

Other discussions not on agenda.

- Jim gives an 18 minute PowerPoint presentation on the District's Million Dollar Dinner planned for April 2017, followed by related discussions, and foundation campaigns in general. Jim will chair the south district portion.
- Discuss question of why the club discontinued invocations. Jim stated that it was a board decision years ago for various reasons. Unresolved.
- Discuss new member proposals for Talia Butler (proposed/motion by Christina) and former Rotarian and PHF David Olson (proposed/motion by Jay).

Approved.

Meeting adjourned at 6:18 PM. Next meeting, same time & place unless announced.

Respectfully submitted..... Frank Clifton, Club Secretary (2016 until ...)

Attachment – 10-year cash flow

Wenatchee Downtown Rotary Club
 Analysis of Cash Flow changes - year to year
 8/10/2016

	7/31/2016	7/31/2015	7/31/2014	7/31/2013	7/31/2012	7/31/2011	7/31/2010	7/31/2009	7/31/2008
Undesignated Checking	4,573	14,000	22,395	27,019	22,247	30,859	26,733	17,173	15,000
A/R	6,975	5,694	4,312	8,688	9,135	11,158	9,592	6,190	15,600
Undeposited	-	-	817	210	3,350	-	-	-	-
A/P	(2,669)	(1,596)	(522)	(3,497)	-	-	-	0	-
Net Operating Position, before savings	8,879	18,098	27,002	32,420	34,732	42,017	36,325	23,363	30,600
Club Savings	13775.53	13754.94	13730.67	13700.92	13673.26	13602.12	13494.31	13345.3	13118.0
Total, including Savings	22,654	31,853	40,733	46,121	48,405	55,619	49,819	36,709	43,718