

AGENDA

Athens Rotary Board

04/3/2019

12:00 pm-1:00 pm

Meeting called by Brandon Elliott at 12:05

Attendees: Brandon Elliott, Mike Noel, Dick Gaskill, Dave Diggle, Tom Gibbs, Shane Jarrett, Ed Peterson, Mark Snider

12:00-12:05 **Approval of Minutes from previous meeting** **OU Inn**
No amendments were made to the minutes of the last meeting.

12:05-12:20 **Financials** **Dave Diggle**

The club financial reports are attached at the end of this document. Dave Diggle made the following comments:

Last year's operating deficit of \$1041.69 was defrayed by reducing the amount of money in the Happy Bucks and Kroger Dollar accounts. 50% of the deficit was charged to each account. The deficit appears as a charge to Club Equity funds in the Club budget analysis.

Meal income is at 70% of budget and expense is at 80% of budget. This is attributed to a fall off in attendance of Exempt members. It is anticipated that with the weather improving Exempt member attendance will improve from the current 18% to 20% to closer to the budgeted 43%.

Club Equity is down \$6,500 from last month. This is due to late dues that have typically been collected after the end of the Quarter and to the recent payment of \$3,000 to RI for Semi-annual dues.

The checking account balance of \$46215.10 is somewhat inflated due to the deposits being made by the Friends of India from their ticket sales for the upcoming dinner

and the carryover from last year.

Dave Diggle's overall assessment was that the club is in good financial condition.

The motion to accept the Financial Report was made by Tom Gibbs and seconded by Mike Noel with unanimous acceptance.

Secretary's Report

12:20-12:35

Rotary Business- LOA/Member information **Ed**

Rob Rymer's request for a Leave of Absence from 1 April 2019 thru June 2020 was unanimously approved by email vote prior to the meeting.

A replacement for Cita Straus as the Outbound Student Coordinator is required. Cita had previously resigned the position and temporarily stepped back in when Emilia Alonzo-Semeno left the club. Brandon Elliott will address this at our next meeting and ask for a volunteer to take over the assignment. One option that Brandon will also follow up on is to join with the Sunrise Club and manage both the Short Term and Long Term Student program jointly.

12:35-12:45

Grants for 2019 **All**

Brandon Elliott, Mike Noel and Tom Gibbs are all trained to be able to apply for Rotary International grants. Tom Gibbs reported that he has had discussions with Jenny Stotts, Assistant District Governor, to join with 5 other clubs around Athens in a project to purchase books for a Headstart Early Childhood reading program. The financial commitment would be \$200/club. Mike Noel proposed that the club assist in this effort. Ed Peterson seconded the motion and it was unanimously approved.

12:45-1:00

Board Member Round Table **All**

Brandon Elliott discussed his Clean Hands initiative. He stated that the vendor has estimated a cost of \$4,500 dollars to cover all the schools in the project. He has secured \$1,000 in matching funds from Rotary District.

The remaining funds are projected to come from the Pizza Fest proceeds, estimated at \$2,000. This leaves an estimated \$1,500 to either come from the club or by reducing the scope of the project by purchasing fewer sanitizer refills.

Shane Jarrett reported that a work session would be held at the Eclipse from 6 to 9 pm on 4/3/2019 to paint signs for the Pizza Fest. The plans are otherwise complete and the weather report is favorable. Shane did state that extension cords, power boxes and coolers are needed.

Shane Jarrett then requested the board's permission to address the club at our next meeting concerning his desire to form and lead a Club Service committee. His vision for the committee would be to plan and execute smaller scale, monthly projects within the community to raise the club's profile. He will be seeking volunteers for his committee.

Several ideas were brought up by board members including:

- 1) Clean up around the Southside Park.
- 2) Working in the Community Garden.
- 3) Community Center Garden clean up at the fountain
- 4) Rehabbing of the trellis at the Celebration Park. (Mike Noel has offered to purchase supplies for the project.)
- 5) Repair of the fountain at the Community Center. This is an ongoing project lead by Bruce Wentworth. The Mayor has stated a desire and ability to fund some or all of the costs which are estimated at \$7,500.

The following report was submitted by Tara Gilts for the Club Social Activities Committee.

1. We have a social event scheduled for Thursday, April 25 5 p.m. – 6:30 p.m. at Athens Uncorked. Appetizers and house made desserts will be provided. RSVP required, drop-in anytime between 5 p.m. and 6:30 p.m. We have the upstairs room reserved, which can seat 20, but we can also sit downstairs at tables.
2. I should have a date for the Kindred Market tour + tasting soon!

3. Copperheads event: Does this need to occur *after* June 30, 2019? I am going to secure an early June date UNLESS this events needs to happen in the next fiscal year. Let me know Dave.

The following report was submitted by Cita Strauss.

My report is that I have found out that unbeknownst to me we have three short term outbound students I found out in mid-March before I went on a ski break.

I have been in contact with the three families they are the Walker, the Grace, and the Andersons. I am trying to schedule home visits for each of them as soon as possible. If there is a date in May or June that they could present I'd appreciate it but as I was not informed about them I reckon they can do their reports before their students come in next summer or even perhaps while they are here.

I would like to make it known that after this summer I officially resign from my international position. It's been a gas but I'm ready to move on and actually suggest that we transfer this program over to the a.m. rotary where they have the interest, money, enthusiasm, and families to reinstate the full year exchange program or as Rotary calls it now the scholarship program.

1:00

Meeting adjourned

Motion was made by Mike Noel, seconded by Brandon Elliott and approved unanimously.

ROTARY CLUB OF ATHENS FINANCIAL SUMMARY FOR MARCH 2019									
BOARD MEETING -- APRIL 3, 2019									
					FEBRUARY			MARCH	
CLUB EQUITY					\$28,715.07			\$21,346.25	
OUTSTANDING MEMBER ACCOUNTS					\$3,361.00			\$2,383.00	
CHECKING ACCOUNT BALANCE					\$48,293.92			\$46,251.10	
DESIGNATED CLUB FUNDS (In Club Checking Account)					\$10,618.99			\$9,678.79	
Miscellaneous carryover funds					\$0.00			\$0.00	
Accumulated Happy Bucks					\$4,037.61			\$3,528.77	
International Conference (FY 2017/18)					\$0.00			\$0.00	
Accumulated Kroger Dollars					\$6,581.38			\$6,150.02	
DESIGNATED NON-CLUB FUNDS (In Club checking Account)					\$22,939.85			\$27,287.85	
Athens Rotary Foundation					\$400.00			\$400.00	
The Rotary Foundation (TRF)					\$1,025.00			\$1,025.00	
Yard Sale Equity (TRF Designated)					\$4,373.25			\$4,373.25	
Friends-of-India Advertising Income					\$15,370.66			\$21,470.66	
Accumulated Split-the-Pot Dollars					\$1,770.94			\$18.94	
OPERATING BALANCE (CHECKING LESS NON-CLUB FUNDS					\$13,715.07			\$6,346.25	
LESS \$15K RESERVE)									

Club Equity	1,041.69	0.00	100.0%
Happy Bucks	143.50	250.00	57.4%
Interest Income	88.93	100.00	88.9%
Kroger Dollars - Income	192.27	400.00	48.1%
Meals - Income			
Club Members - Active	21,902.87	26,560.00	82.5%
Club Members - Exempt	7,637.19	17,708.00	43.1%
Guests	1,348.42	744.00	181.2%
Holiday Party	2,516.60	3,000.00	83.9%
Visiting Rotarians	46.50	186.00	25.0%
Total Meals - Income	33,451.58	48,198.00	69.4%
Membership Dues			
International/District Dues	8,249.75	9,420.00	87.6%
Local Club Dues	3,964.91	5,070.00	78.2%
New Member Fee	200.00	300.00	66.7%
Total Membership Dues	12,414.66	14,790.00	83.9%
Total Income	47,332.63	63,738.00	74.3%
Gross Profit	47,332.63	63,738.00	74.3%
Expense			
Athens Rotary Found			
Athens Rotary Found - Pledge	3,000.00	3,000.00	100.0%
Total Athens Rotary Found	3,000.00	3,000.00	100.0%
Club Fellowship Events	21.01	1,000.00	2.1%
District			
Assembly/Seminars/Conference	652.90	600.00	108.8%
Per Capita Dues	2,550.00	2,550.00	100.0%
Total District	3,202.90	3,150.00	101.7%
Internet Newsletter	695.40	700.00	99.3%
Meals - Expense			
Holiday Party	5,827.63	6,000.00	97.1%
Meal Costs	29,779.35	39,400.00	75.6%
Total Meals - Expense	35,606.98	45,400.00	78.4%
Miscellaneous Expense	131.25	538.00	24.4%

	<u>Jul 1, '18 - Apr 2, 19</u>	<u>Budget</u>	<u>% of Budget</u>
New Generations			
Interact Club	0.00	125.00	0.0%
Rotaract	0.00	125.00	0.0%
RYLA	300.00	650.00	46.2%
Total New Generations	300.00	900.00	33.3%
President's Project	560.00	500.00	112.0%
Printing, Paper, Postage, etc.	368.39	400.00	92.1%
Rotary International			
Dues	7,166.95	7,850.00	91.3%
Rotary Supplies	232.40	300.00	77.5%
Total Rotary International	7,399.35	8,150.00	90.8%
Total Expense	51,285.28	63,738.00	80.5%
Net Ordinary Income	-3,952.65	0.00	100.0%
Net Income	-3,952.65	0.00	100.0%