

Athens Noon Rotary Club Board Meeting Minutes
February 5, 2020 11:00 AM
Ohio University Inn

Call to Order: 11:00 by Tom Gibbs

Board Members Present: Ed Peterson, Dave Diggle, Mike Noel, Tom Gibbs, Ann Paulins, Abe Alassaf, Sheila Mark, Calvin James

Secretary's Report: **Edward Peterson**

Action Required: Approve minutes of the January 15, 2020 Board Meeting

Minutes of the January Board Meeting were accepted. The motion to accept was made by Mike Noel and seconded by Dave Diggle with unanimous approval.

Membership Issues:

Tom O'Grady has recently joined the club as an individual member.

S&S Engineers Inc. will soon be joining as a Corporate Member (two individuals)

On the topic of increasing corporate memberships it was agreed that several companies would be approached.

Abe Alassaf would talk to Kroger, Wal-Mart, Menards and Lowes.

Mike Noel will approach Lowes. (Need to Coordinate with Abe Alassaf.)

Ann Paulins agreed to talk to Scott Robe and Andy Molica about corporate memberships.

Treasurer's Report: **Dave Diggle**

Action Required: Accept Financial Reports for January 2020

The January Financial Reports were accepted. The motion to accept was made by Ann Paulins and seconded by Abe Alassaf with unanimous approval.

Points discussed by Dave Diggle:

Scott Nisley needs to be removed from the club's membership and the club may be due a partial refund due to the reduced membership.

There is an additional \$1000 to be deposited. This will reduce the Outstanding Membership Account which is currently at \$7605.

The Sheridan's corporate membership has been canceled but they still have an amount of \$772.00 in outstanding dues for three quarters. Dave Diggle has asked Betsy Barringer to approach Kerry Sheridan-Boyd about the amount. Similar attempts by Dave Diggle and Betsy have not resulted in any payments.

Channing McAlister turned over an additional \$100 from the golf tournament. This will be transferred to the Athens Rotary Foundation account.

Dave Diggle expressed some concern that our recent loss of four corporate memberships will have a negative impact on the budget unless additional memberships are added. The impact could result in a budget deficit of \$1500.

Meal income is about on budget which is good for this point in the budget cycle.

There was some discussion, by the board, that the quality of the meals was declining. The club pays \$17.50 for a guaranteed 48 meals. The Emeriti currently pays \$17.00 per meal and their menu seems more attractive. Abe Alassaf mentioned that there was too much starch (potatoes, pizza, macaroni and potato salad at one meal). Another comment overheard was that we got "what was left over from the weekend. The consensus was that the meal planning should be improved. Ann Paulins pointed out that this can have an impact on our recruiting.

Vocational Service Report: **Ann Paulins** No report

Club Service Report: **Tara Gilts** No report

Community Service Report: **Shane Jarrett** No report

International Service Report: **Abe Alassaf** No report

New Generations Report: **Tom Gibbs** No report

President Comments: **Tom Gibbs**

Dolly Parton Imagination Library & Local Rotary Joint Literacy Project

The Athens Foundation has made a request for \$1500 from the Athens Rotary Foundation to create a start up account that can be matched by the State. This gift will help fund one book per month for 5 years for a child born in Athens County. The actual cost is \$25 per year per child. The Athens Library, Athens School District and Oblesness Hospital are also contributing to the start up account. Additional annual funding requests of the Noon Rotary will depend on actual fundraising success and the club is not being asked to commit to a recurring annual gift.

President Elect Comments: **Sheila Mark**

Calvin James agreed to remain the Foundation Chair for the remainder of the year and Tom Gibbs will assume the role next year. Calvin will work with Tom to bring him up to speed on the roles of the position.

Sheila Mark discussed the potential to use Paul Harris Fellow matching points available from Rotary International and within our club to raise members to the Paul Harris Fellow level (\$1000).

Sheila Mark also mentioned that an additional \$25 added to an annual \$100 donation to Rotary International would result in being awarded the 125 Club designation.

Sheila Mark brought up the March 13th meeting for the Community Service Day and asked if any board members would attend. Mike Noel stated he planned on attending.

Mike Noel will be the Grants Chair next year and Sheila Mark will train with Mike and assume the position the following year.

Sheila Mark will approach Dr. Tee Ahmed-Ford about joining Rotary.

Tom Gibbs will write a recommendation for a Community Member of the Year recipient for 2019 – 2020 and submit it to the Board for their vote by email. Since the club did not select a recipient this year it was agreed that the recognition could be made now. All board members are to respond to Ed Peterson with their vote on Tom Gibb's nomination.

The meeting was adjourned at 1:00.

Announcement of 2019-2020 Board Meeting Dates:	March 4, 2020	11 a.m.
	April 1, 2020	11 a.m.
	May 6, 2020	11 a.m.
	June 3, 2020	11 a.m.
	July 8, 2020	11 a.m.

Thank you for your service to the Athens Noon Rotary Club!

	<u>Jul 1, '19 - Feb 4, 20</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Club Equity	0.00	165.00	0.0%
Happy Bucks	222.50	350.00	63.6%
Interest Income	77.85	100.00	77.9%
Kroger Dollars - Income	167.11	350.00	47.7%
Meals - Income			
Club Members - Active	18,989.78	24,246.00	78.3%
Club Members - Exempt	7,963.66	16,164.00	49.3%
Guests	680.41	1,500.00	45.4%
Holiday Party	1,767.54	2,614.00	67.6%
Visiting Rotarians	32.00	128.00	25.0%
Total Meals - Income	29,433.39	44,652.00	65.9%
Membership Dues			
International/District Dues	7,824.79	10,109.00	77.4%
Local Club Dues	3,499.74	5,490.00	63.7%
New Member Fee	100.00	300.00	33.3%
Total Membership Dues	11,424.53	15,899.00	71.9%
Total Income	41,325.38	61,516.00	67.2%
Gross Profit	41,325.38	61,516.00	67.2%
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	185.41	1,000.00	18.5%
District			
Assembly/Seminars/Conference	0.00	700.00	0.0%
Per Capita Dues	2,700.00	2,700.00	100.0%
Total District	2,700.00	3,400.00	79.4%
Internet Newsletter	0.00	756.00	0.0%
Meals - Expense			
Holiday Party	5,535.97	5,540.00	99.9%
Meal Costs	22,802.90	38,640.00	59.0%
Total Meals - Expense	28,338.87	44,180.00	64.1%
Miscellaneous Expense	421.25	500.00	84.3%

	<u>Jul 1, '19 - Feb 4, 20</u>	<u>Budget</u>	<u>% of Budget</u>
New Generations			
Interact Club	0.00	50.00	0.0%
Rotaract	0.00	50.00	0.0%
RYLA	0.00	300.00	0.0%
Total New Generations	0.00	400.00	0.0%
Printing, Paper, Postage, etc.	39.98	400.00	10.0%
Rotary International			
Dues	4,221.53	7,580.00	55.7%
Rotary Supplies	188.69	300.00	62.9%
Total Rotary International	4,410.22	7,880.00	56.0%
Total Expense	39,095.73	61,516.00	63.6%
Net Ordinary Income	2,229.65	0.00	100.0%
Net Income	2,229.65	0.00	100.0%

ROTARY CLUB OF ATHENS FINANCIAL SUMMARY FOR JANUARY 2020
 BOARD MEETING -- FEBRUARY 5, 2020

	<u>DECEMBER</u>	<u>JANUARY</u>
CLUB EQUITY	\$33,826.57	\$31,823.00
OUTSTANDING MEMBER ACCOUNTS	\$8,785.00	\$7,605.00
CHECKING ACCOUNT BALANCE	\$42,917.42	\$42,193.85
DESIGNATED CLUB FUNDS (In Club Checking Account)	\$10,339.82	\$10,348.82
Miscellaneous carryover funds	\$0.00	\$0.00
Accumulated Happy Bucks	\$3,941.27	\$3,950.27
International Conference (FY 2018/19)	\$0.00	\$0.00
Accumulated Kroger Dollars	\$6,398.55	\$6,398.55
DESIGNATED NON-CLUB FUNDS (In Club checking Account)	\$17,875.85	\$17,975.85
Athens Rotary Foundation	\$407.00	\$507.00
The Rotary Foundation (TRF)	\$1,075.00	\$1,075.00
Yard Sale Equity (TRF Designated)	\$2,948.25	\$2,948.25
Friends-of-India Advertising Income	\$12,368.66	\$12,368.66
Accumulated Split-the-Pot Dollars	\$1,076.94	\$1,076.94
OPERATING BALANCE (CHECKING LESS NON-CLUB FUNDS LESS \$15K RESERVE)	\$18,826.57	\$16,823.00
