

**Athens Rotary Club Board Meeting Minutes**  
**Wednesday February 7, 2018 11:30 AM**  
**Ohio University Inn, Wilson Room**

Call to Order: **Michael Noel @ 11:45**

- Members present: Mike Noel, Edward Peterson, Dave Diggle, Sheila Mark, Tara Gilts, Tom Gibbs and Emilia Alonso-Sameño

Secretary's Report: **Edward Peterson**

- There are no January Board meeting minutes. Due to weather and travel there were not enough in attendance for a quorum.
- Report on Crutches for Africa
  - Mike Noel reported that \$530 was raised at the Holiday Party to help defray the cost to ship the crutches to Africa.
  - We are still anticipating Interact clubs involvement with collecting crutches.
  - As for now Mike Noel will continue to store what has been collected at his home.
  - Sheila Mark donated a walker at the meeting and gave it to Mike Noel.
- Fred and Nedra Zirkle have sent a letter to the club with their resignation. Mike Noel read the letter and gave it to Ed Peterson. It was decided to discuss their reasons for resigning at the Visioning session. Ed Peterson will remove them from the membership roles once their prepaid membership dues expire on 6/30/18.
- Jane Woodrow's leave of absence request was proposed by Dave Diggle and seconded by Emilia Alonso-Sameno and received unanimous approval.
- Meal costs were discussed as a barrier to new, younger members. It was agreed to include this in the Visioning session.
- It was discussed to have a member of the Sunrise Rotary at our Visioning session to discuss common barriers to membership and potential joint marketing of both clubs with each focusing on a particular demographic.
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Treasurer's Report: **Dave Diggle**

- Treasure Report (see attached)
- Dave Diggle recommended that Calvin James, in his role as the TRF Chair, should be asked to "talk up" donations stressing the \$100/Yr/Rotarian program.
- Dave Diggle requested a thank you card be circulated and sent to Sarah Baker for her efforts to ensure all TRF donations were accounted for and could be included in the donor's tax returns.
- Dave Diggle raised the case of Chuck Atkins, a long time Rotarian, who has not been attending meetings due to health issues. He recommended, that as a special case, Chuck Atkins could attend meetings and when not eating due to his physical limitations not be charged for a meal. After discussion Ed Peterson made the proposal, Dave Diggle seconded and it was unanimously approved. Dave Diggle will contact Chuck Atkins and ensure that he is aware of the option. This will be offered to members in good standing on a case by case basis with approval of the board.

Vocational Service Report:      **Tom Gibbs**

- No report
- Emilia Alonso-Samerio will seek a replacement for Tom Gibbs as he moves to his new role as President elect. Diane McVey and Marge Kremer were suggested and Emilia Alonso-Samerio will follow up with identifying Tom Gibb's replacement.

Club Service Report:              **Tara Gilts**

- Good Works Dinner is scheduled for 3/23/18 from 4 to 8 PM at the Planes Methodist Church. A committee is established and the menu is set. An additional 9 to 10 more volunteers will be sought and a donation envelop will be circulated at our next meetings.
- The next social event is planned at the Corner on Union on 2/21/18. The club will provide appetizers from 5 to 6:30. Tara Gilts will invite the Sunrise and Nelsonville clubs.
- Greeters and Invocations have been difficult to sign up. Not having greeters was seen as a reflection on the club's lack of a welcoming environment.
- Tara Gilts that she will be taking a break from Rotary for July to October in order to have a baby.

Community Service Report:

- Sheila Mark is the new Community Service chair and was at her first meeting since assuming the role. Mike Noel and Emilia Alonso Samerio will both be contacting her with information on her R&Rs.

International Service Report:      **Emilia Alonso Samerio**

- Stewart Goldsberry has been contacted to gauge his interest in taking over the chair as he will have children involved in the upcoming months. We are waiting on his response. Emilia Alonso Samerio will continue to follow up with him.

New Generations Report:          **Brandon Elliot**

- RYLA applications are needed for the 7/19 thru 7/21 conference. Typically around 300 Interact students attend. Fees are due by 4/1/18. Brandon Elliot has contacted Jenny Stots for assistance.
- Brandon has contacted "Thacker" about C4A and is waiting on a response.
- Federal Hocking may set up an Interact club.

President Comments:              **Michael Noel**

- Discussion on Habitat Fund Raiser
  - To date one Rotarian has made a pledge of \$15,000 over 5 years and 3 others have also agreed to make donations through TRF to Habitat. The TRF board met in

December and agreed to take the donations for Habitat so that the club will be given credit for the giving against our goal.

President Elect Comments:      **Brandon Elliot**

- Tom Gibbs will be taking over the task of obtaining speakers. Brandon Elliot will send form letters to Tom Gibbs for his use in requesting speakers and accepting them.
- A discussion was held on possible replacements for the dictionaries that the club provides each year. Brandon Elliot is gathering input from the schools. To date Smart Boards and Chrome Book labs have been mentioned. These are both expensive items. No actions were taken at the meeting.
- Brandon Elliot will be attending President Elect training in Columbus on March 9 and 10.

Past-President Comments:      **Emilia Alonso Sameño**

- Visioning Session is set for 2/13/18 at the Athens Country Club.
- The team will require a projector, screen and computer for the session. Mike Noel will verify that the required equipment is available.
- The club will pay the \$13 fee for dinner.

Announcement of next meeting: **March 7, 2018 11:30 AM**

Adjournment at 1:15pm

- Motion made by Edward Peterson

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

1:48 PM  
02/06/18

**THE ROTARY CLUB OF ATHENS**  
**Reconciliation Detail**  
Operating Account, Period Ending 01/31/2018

1:47 PM  
02/06/18

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						51,813.69
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 Items</b>						
Check	12/11/2017	3951	ROTARY FOUNDA...	X	-2,950.00	-2,950.00
Bill Pmt -Check	12/20/2017	3954	OHIO UNIVERSITY...	X	-6,401.07	-9,351.07
Check	01/15/2018	3955	r_Elliott Brandon	X	-406.00	-9,757.07
Bill Pmt -Check	01/18/2018	3956	ATHENS AREA CH...	X	-131.25	-9,888.32
Total Checks and Payments					-9,888.32	-9,888.32
<b>Deposits and Credits - 2 Items</b>						
Deposit	01/18/2018			X	3,731.50	3,731.50
Deposit	01/31/2018			X	7.52	3,739.02
Total Deposits and Credits					3,739.02	3,739.02
Total Cleared Transactions					-6,149.30	-6,149.30
Cleared Balance					-6,149.30	45,664.39
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 Item</b>						
Check	12/02/2015	3759	e_McVey Diane		-20.00	-20.00
Total Checks and Payments					-20.00	-20.00
Total Uncleared Transactions					-20.00	-20.00
Register Balance as of 01/31/2018					-6,169.30	45,644.39
<b>New Transactions</b>						
<b>Checks and Payments - 2 Items</b>						
Bill Pmt -Check	02/06/2018	3958	OHIO UNIVERSITY...		-2,523.24	-2,523.24
Bill Pmt -Check	02/06/2018	3957	Minuteman Press		-19.69	-2,542.93
Total Checks and Payments					-2,542.93	-2,542.93
<b>Deposits and Credits - 2 Items</b>						
Deposit	02/02/2018				6,715.75	6,715.75
Deposit	02/06/2018				1,210.00	7,925.75
Total Deposits and Credits					7,925.75	7,925.75
Total New Transactions					5,382.82	5,382.82
<b>Ending Balance</b>					<b>-786.48</b>	<b>51,027.21</b>

1:47 PM  
02/06/18

**THE ROTARY CLUB OF ATHENS**  
**Reconciliation Summary**  
Operating Account, Period Ending 01/31/2018

	<u>Jan 31, 18</u>
<b>Beginning Balance</b>	51,813.69
<b>Cleared Transactions</b>	
Checks and Payments - 4 Items	-9,888.32
Deposits and Credits - 2 Items	3,739.02
<b>Total Cleared Transactions</b>	<u>-6,149.30</u>
<b>Cleared Balance</b>	<u>45,664.39</u>
<b>Uncleared Transactions</b>	
Checks and Payments - 1 Item	-20.00
<b>Total Uncleared Transactions</b>	<u>-20.00</u>
<b>Register Balance as of 01/31/2018</b>	<u>45,644.39</u>
<b>New Transactions</b>	
Checks and Payments - 2 Items	-2,542.93
Deposits and Credits - 2 Items	7,925.75
<b>Total New Transactions</b>	<u>5,382.82</u>
<b>Ending Balance</b>	<u><u>51,027.21</u></u>

1:59 PM  
02/06/18  
Cash Basis

THE ROTARY CLUB OF ATHENS  
Profit & Loss Budget vs. Actual  
July 1, 2017 through February 6, 2018

	Jul 1, '17 - Feb 6, 18	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Happy Bucks	270.25	250.00	108.1%
Interest Income	47.83	50.00	95.7%
Kroger Dollars - Income	216.73	800.00	27.1%
<b>Meals - Income</b>			
Club Members - Active	20,499.15	34,344.00	59.7%
Club Members - Exempt	8,032.69	12,600.00	63.8%
Guests	684.76	0.00	100.0%
Holiday Party	2,099.09	3,800.00	55.2%
Visiting Rotarians	16.00	0.00	100.0%
<b>Total Meals - Income</b>	<b>31,331.69</b>	<b>50,744.00</b>	<b>61.7%</b>
<b>Membership Dues</b>			
International/District Dues	7,828.13	9,612.00	81.4%
Local Club Dues	3,587.76	5,280.00	68.0%
New Member Fee	50.00	300.00	16.7%
<b>Total Membership Dues</b>	<b>11,465.89</b>	<b>15,192.00</b>	<b>75.5%</b>
<b>Total Income</b>	<b>43,332.39</b>	<b>67,036.00</b>	<b>64.6%</b>
<b>Gross Profit</b>	<b>43,332.39</b>	<b>67,036.00</b>	<b>64.6%</b>
<b>Expense</b>			
Athens Rotary Found			
Athens Rotary Found - Pledge	4,000.00	4,000.00	100.0%
<b>Total Athens Rotary Found</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>100.0%</b>
Club Fellowship Events	884.18	1,000.00	88.4%
District			
Assembly/Seminars/Conference	406.00	600.00	67.7%
Per Capita Dues	2,610.00	2,492.00	104.7%
<b>Total District</b>	<b>3,016.00</b>	<b>3,092.00</b>	<b>97.5%</b>
Internet Newsletter	199.60	800.00	25.0%
<b>Meals - Expense</b>			
Holiday Party	6,954.30	6,000.00	115.9%
Meal Costs	21,271.52	40,700.00	52.3%
<b>Total Meals - Expense</b>	<b>28,225.82</b>	<b>46,700.00</b>	<b>60.4%</b>
<b>Miscellaneous Expense</b>	<b>627.65</b>	<b>224.00</b>	<b>280.2%</b>
<b>New Generations</b>			
Interact Club	0.00	125.00	0.0%
Rotaract	0.00	125.00	0.0%
RYLA	0.00	650.00	0.0%
<b>Total New Generations</b>	<b>0.00</b>	<b>900.00</b>	<b>0.0%</b>
<b>Presidents Cont</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.0%</b>

ROTARY CLUB OF ATHENS FINANCIAL SUMMARY FOR JANUARY 2018							
BOARD MEETING --FEBRUARY 7, 2018							
				DECEMBER		JANUARY	
CLUB EQUITY					\$25,890.88		\$37,892.05
OUTSTANDING MEMBER ACCOUNTS					\$904.50		\$6,495.50
CHECKING ACCOUNT BALANCE					\$42,433.98		\$51,027.21
DESIGNATED CLUB FUNDS (In Club Checking Account)					\$12,267.23		\$12,307.48
	Miscellaneous carryover funds			\$0.00		\$0.00	
	Accumulated Happy Bucks			\$3,582.01		\$3,622.26	
	International Conference (FY 2016/17)			\$2,500.00		\$2,500.00	
	Accumulated Kroger Dollars			\$6,185.22		\$6,185.22	
DESIGNATED NON-CLUB FUNDS (In Club checking Account)					\$17,447.60		\$19,630.66
	Athens Rotary Foundation			\$150.00		\$225.00	
	The Rotary Foundation (TRF)			\$0.00		\$1,100.00	
	Friends-of-India Advertising Income			\$16,375.66		\$17,175.66	
	Accumulated Split-the-Pot Dollars			\$921.94		\$1,130.00	
						1,130.94	
OPERATING BALANCE (CHECKING LESS NON-CLUB FUNDS					\$10,890.88		\$22,892.05
	LESS \$15K RESERVE)						
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NOTES:	TRF EQUITY FROM YARD SALE IS \$4373.25						