

AGENDA

Athens Rotary Board

1/9/2018

12:00 pm-1:00 pm

Meeting called by

Brandon Elliott at 12:05 pm

Attendees:

Brandon Elliott, Tara Gilts, Tom Gibbs, Dave Diggle, Ed Peterson, Mike Noel, Sheila Mark

12:00-12:05

Call Meeting to Order/ Review previous notes

OU Inn

Previous meeting notes were reviewed and accepted.

12:05-12:20

Financials

Dave Diggle

Dave Diggle reviewed the status of several members in anticipation of RI dues invoice. Ed Peterson took as an action to update all 3 membership data bases.

Dave Diggle commented that our Kroger dollars have been declining. Brandon Elliott took an action to review the process of linking your Kroger card to the Athens Rotary at our next club meeting.

Dave Diggle pointed out on the Budget vs. Actual that our Meals income was on target when the Holiday Party receipts are included.

The financial reports are attached at the end of these notes.

12:20-12:35

Grants/District Surveys

All

Brandon Elliott reported that he is now set up with signature authority to sign checks, related to our international service grant, to provide water filters for schools in India.

12:25-12:50

Board Member Review

Mike Noel/All

Mike Noel reported that he has delivered the collected crutches and walkers to 'Crutches for Africa'. He is still collecting money to defray the shipping costs. Money donated during the 'Silent Auction' at the Holiday Party was to go toward the shipping costs. To date, some of the prizes have not been paid for; so, he is continuing to contact the auction winners.

Brandon Elliott reported that the club has been turned down by the city on our request to close Court Street on 'Mom's Weekend' for our Pizza Fest. He will continue to negotiate with the city for another date that has fewer conflicts or another location off Court St. Brandon Elliott expects to form a small committee to hash out alternatives, with the city, over the next 2 weeks. This may include sharing a portion of the receipts with the city.

Brandon Elliott reported that a 'GoFundMe' account has been set up to fund the 'Clean Hands' project in the elementary schools that are currently serviced by Athens School District's vendor. This will exclude Nelsonville schools who use a different vendor. The vendor has agreed to provide the dispensers, and the club will pay for the sanitizer. The estimated cost for 1 year is \$3,000-\$4,000. This will be covered by a \$1,000 District Grant and money from the GoFundMe account (\$1,500 target). All remaining funds would come from the Pizza Fest.

Tara Gilts talked about a potential upcoming club social at Nelsonville Pottery located in the Nelsonville Emporium on the Square. Tara Gilts also mentioned the Athens Museum as a venue. Plans are not yet finalized. Tara Gilts agreed to send out schedule information for the upcoming social events.

Mike Noel mentioned that the Women's BB Team was playing tonight

against the 16th - ranked team in the nation. Tickets were free. Ed Peterson took an action to send a club-wide email encouraging members to attend the game and form a 'Rotary rooting section'.

Mike Noel reported that a small group has met to discuss the issues raised at the new-member orientation held last November. Dan Smith has been looking into alternatives to create more interest among younger, potential members. One idea raised was to have younger members, up to 35 years old, qualify for a 'meal rebate' when they attend a meeting. The idea is to pay the full meal cost and then receive a partial rebate on the meals they attended.

12:50-1:00

Board member Inputs/Wrap Up

All

Brandon Elliott agreed to talk to the Sunrise Club and the Nelsonville Club on ways to coordinate our clubs' agendas with the goal of increasing cross club involvement. The ultimate goal is to present a more unified Rotary presence to the community.

Brandon Elliott will send Roger Rollins the information on this year's Rotarian of the Year and Community Member of the Year recipients so that he can post the information to the club's web page.

12:45-1:00

Brandon Elliott closed the meeting at 1:00 pm.

Additional Instructions:

	Jul 1, '18 - Jan 8, 19	Budget	% of Budget
Ordinary Income/Expense Income			
Happy Bucks	113.50	250.00	45.4%
Interest Income	67.27	100.00	67.3%
Kroger Dollars - Income	192.27	400.00	48.1%
Meals - Income			
Club Members - Active	14,283.38	26,560.00	53.8%
Club Members - Exempt	4,972.52	17,708.00	28.1%
Guests	1,115.95	744.00	150.0%
Holiday Party	0.00	3,000.00	0.0%
Visiting Rotarians	46.50	186.00	25.0%
Total Meals - Income	20,418.35	48,198.00	42.4%
Membership Dues			
International/District Dues	6,697.14	9,420.00	71.1%
Local Club Dues	2,679.31	5,070.00	52.8%
New Member Fee	200.00	300.00	66.7%
Total Membership Dues	9,576.45	14,790.00	64.7%
Total Income	30,367.84	63,738.00	47.6%
Gross Profit	30,367.84	63,738.00	47.6%
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			
District	-64.99	1,000.00	-6.5%
Assembly/Seminars/Conference	0.00	600.00	0.0%
Per Capita Dues	2,550.00	2,550.00	100.0%
Total District	2,550.00	3,150.00	81.0%
Internet Newsletter	0.00	700.00	0.0%
Meals - Expense			
Holiday Party	5,807.09	6,000.00	96.8%
Meal Costs	19,901.26	39,400.00	50.5%
Total Meals - Expense	25,708.35	45,400.00	56.6%
Miscellaneous Expense	0.00	538.00	0.0%

	<u>Jul 1, '18 - Jan 8, 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	0.00	650.00	0.0%
Total New Generations	<u>0.00</u>	<u>900.00</u>	<u>0.0%</u>
President's Project	0.00	500.00	0.0%
Printing, Paper, Postage, etc.	349.89	400.00	87.5%
Rotary International			
Dues	3,655.05	7,850.00	46.6%
Rotary Supplies	232.40	300.00	77.5%
Total Rotary International	<u>3,887.45</u>	<u>8,150.00</u>	<u>47.7%</u>
Total Expense	<u>35,430.70</u>	<u>63,738.00</u>	<u>55.6%</u>
Net Ordinary Income	<u>-5,062.86</u>	<u>0.00</u>	<u>100.0%</u>
Net Income	<u>-5,062.86</u>	<u>0.00</u>	<u>100.0%</u>

THE ROTARY CLUB OF ATHENS

01/08/19

Reconciliation Detail

Operating Account, Period Ending 12/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						45,498.70
Cleared Transactions						
Checks and Payments - 7 items						
Bill Pmt -Check	11/24/2018	4016	OHIO UNIVERSITY ...	X	-840.66	-840.66
Bill Pmt -Check	12/03/2018	4017	OHIO UNIVERSITY ...	X	-840.66	-1,681.32
Bill Pmt -Check	12/10/2018	4019	OHIO UNIVERSITY ...	X	-1,050.49	-2,731.81
Check	12/10/2018	4021	Kenta Lankas	X	-250.00	-2,981.81
Check	12/10/2018	4020	Terry Efaw	X	-200.00	-3,181.81
Bill Pmt -Check	12/16/2018	4023	OHIO UNIVERSITY ...	X	-4,925.01	-8,106.82
Check	12/16/2018	4022	Terry Efaw	X	-100.00	-8,206.82
Total Checks and Payments					-8,206.82	-8,206.82
Deposits and Credits - 5 items						
Deposit	12/03/2018			X	1,308.00	1,308.00
Deposit	12/04/2018			X	1,976.00	3,284.00
Deposit	12/20/2018			X	537.62	3,821.62
Deposit	12/31/2018			X	11.81	3,833.43
Deposit	12/31/2018			X	411.00	4,244.43
Total Deposits and Credits					4,244.43	4,244.43
Total Cleared Transactions					-3,962.39	-3,962.39
Cleared Balance					-3,962.39	41,536.31
Uncleared Transactions						
Checks and Payments - 6 items						
Check	12/24/2018	4024	THE ROTARY FOU...		-2,125.00	-2,125.00
Bill Pmt -Check	12/24/2018	4026	OHIO UNIVERSITY ...		-1,050.83	-3,175.83
Check	12/24/2018	4025	THE ROTARY FOU...		-113.55	-3,289.38
Check	12/31/2018	4028	r_Stump Shawna		-322.58	-3,611.96
Bill Pmt -Check	12/31/2018	4027	RUSSELL-HAMPTO...		-144.50	-3,756.46

Check	12/31/2018	4029	r_Gerig Lois	-9.50	-3,765.96
Total Checks and Payments				-3,765.96	-3,765.96
Total Uncleared Transactions				-3,765.96	-3,765.96
Register Balance as of 12/31/2018				-7,728.35	37,770.35
New Transactions					
Deposits and Credits - 1 item					
Deposit	01/08/2019			356.50	356.50
Total Deposits and Credits				356.50	356.50
Total New Transactions				356.50	356.50
Ending Balance				-7,371.85	38,126.85

THE ROTARY CLUB OF ATHENS

01/08/19

Reconciliation Summary

Operating Account, Period Ending 12/31/2018

		Dec 31, 18
Beginning Balance	45,498.70	
Cleared Transactions		
Checks and Payments - 7 items	-8,206.82	
Deposits and Credits - 5 items	4,244.43	
Total Cleared Transactions	-3,962.39	
Cleared Balance	41,536.31	
Uncleared Transactions		
Checks and Payments - 6 items	-3,765.96	
Total Uncleared Transactions	-3,765.96	
Register Balance as of 12/31/2018	37,770.35	
New Transactions		
Deposits and Credits - 1 item	356.50	
Total New Transactions	356.50	

Ending Balance

38,126.85

ROTARY CLUB OF ATHENS FINANCIAL SUMMARY FOR DECEMBER 2018						
BOARD MEETING -- JANUARY 9, 2018						
				NOVEMBER		DECEMBER
CLUB EQUITY				\$29,122.99		\$21,156.50
OUTSTANDING MEMBER ACCOUNTS				\$2,949.50		\$2,082.50
CHECKING ACCOUNT BALANCE				\$47,089.89		\$38,126.85
DESIGNATED CLUB FUNDS (In Club Checking Account)				\$10,501.37		\$10,594.99
Miscellaneous carryover funds			\$0.00			\$0.00
Accumulated Happy Bucks			\$4,003.61			\$4,013.61
International Conference (FY 2017/18)			\$0.00			\$0.00
Accumulated Kroger Dollars			\$6,497.76			\$6,581.38
DESIGNATED NON-CLUB FUNDS (In Club checking Account)				\$20,916.40		\$19,052.85
Athens Rotary Foundation			\$225.00			\$325.00
The Rotary Foundation (TRF)			\$2,238.55			\$0.00
Yard Sale Equity (TRF Designated)			\$4,373.25			\$4,373.25
Friends-of-India Advertising Income			\$12,820.66			\$12,820.66
Accumulated Split-the-Pot Dollars			\$1,258.94			\$1,533.94
OPERATING BALANCE (CHECKING LESS NON-CLUB FUNDS LESS \$15K RESERVE)				\$14,122.99		\$6,156.50