

Athens Rotary Club Board Meeting Agenda
June 13, 2018 11:30 AM
Ohio University Inn, Wilson Room

Call to Order: **Michael Noel @ 11:40 AM**

Attendees: Michael Noel, Edward Peterson, Dave Diggle, Brandon Elliott

Absentees: Tara Gilts, Tom Gibbs, Sheila Mark and Emilia Alonso-Samerio.

Non Board Members: Diane McVey, Bruce Wentworth

Secretary's Report: **Edward Peterson**

- The May minutes were posted on the club's web page. No motion was called for to accept the minutes.
- Ed Peterson showed Sheila Mark's "Save the Date" notice. It was agreed to change the date of the New Member Orientation to August 24th from September 7th to avoid a conflict with the golf tournament. Ed Peterson will send out an email to the club membership with the Save the Date notice.
- New member packages have been prepared for Gena Terrell and Dan Smith. Brandon Elliott has given Ms. Terrell her package; and he is hopeful that she will be able to attend a meeting in the near future as her schedule will allow. Dan Smith is anticipated to be at our meeting on the 18th and will be formally introduced at that time.
- Ed Peterson has ordered the new officer pins and presidential gavel. They will be delivered before the end of June.

Treasurer's Report: **Dave Diggle**

- Treasure's Reports are attached.
- The Treasurer presented and discussed a preliminary budget for FY 18-19, financial health of the club.
- Brandon Elliott requested money to support the Pizza Night advertising.

Vocational Service Report:

- There was no report by this committee.

Club Service Report: **Tara Gilts (Absent)**

- Monthly Socials
 - June 30th is the date set for Rotary Night at the Copperheads baseball game.

Community Service Report: **Sheila Mark (Absent)**

- Bruce Wentworth reported on his design recommendation for the repairs to the Passion Works/Rotary fountain at the ACC. Bruce Wentworth indicated, based on his conversations with the interested parties, that the City of Athens has an interest in repairing the fountain now that the new pool facility and East State Street improvements are underway. Terry Moore, with the City, has expressed an interest in partnering with Rotary to implement the repairs. The city may also be willing to take over the maintenance of the fountain. Patty Mitchell, with Passion Works, has agreed that the Passion-Works-themed tiles can be removed during the repair without offending Passion Works. Bruce Wentworth will develop a more detailed cost estimate and will meet with the City concerning cost sharing and future maintenance. The current estimate is between \$8,000-\$9,000.

- Report on any volunteer hours

- The Board is requesting any updates to these hours to be submitted to Edward Peterson so that application for club recognition can be made to the District.

O'Bleness Bike Race 6 hours - 3 volunteers

Chili Cook Off 18 hours - 5 volunteers

Thanksgiving Baskets 20.5 hours - 7 volunteers

Good Works Dinner 52+ hours

Special Olympics 15 hours 5 volunteers

Golf Tournament (Mike to request an estimate from Channing McAllister)

International Service Report: **Emilia Alonso-Sameno** (Interim) (Absent)

- Still looking for a replacement for Tom Gibbs
- Jan Garske has agreed to take on the role of ensuring there are greeters and someone to provide the invocation at each meeting.

New Generations Report: **Brandon Elliot**

- No report.

President Comments: **Michael Noel**

- Mike Noel will be asking for volunteers to form a committee to review the Visioning Meeting take-away now that the data has been organized and turned over to the board by Tara Gilts. Mike Noel will make his request at the June 18th meeting.
- Mike Noel presented a letter to the club membership requesting donations for Habitat for Humanity's new facility. It was agreed that the club would arrange for Minuteman Printing to produce the letter and envelopes on Rotary Club letterhead as well as address labels. In this way, the club will not give out our mailing list to a third-party fundraising organization. The intention is to accumulate all donations from Rotary members into a single, large gift which will allow for greater club recognition at the facility.

- For the record: it needs to be stated that, as Treasurer of the Athens Rotary Foundation (ARF), Dave Diggle indicated that a formal, written agreement between the ARF and Habitat for Humanity needs to be in place before any funds can be transferred from ARF to Habitat.

President Elect Comments: **Brandon Elliot**

- Brandon Elliott discussed the planning he has been doing for a 'Rotary Pizza' cook-off competition, to be held later this year. This event has the potential to be a major fundraiser for the club. Based on the results achieved by other Rotary clubs, he estimated that \$15,000 to \$20,000 was possible with a cost of \$3,500 to \$5,000. The projected ticket prices are \$10/Adult and \$8/Under 18. Tara Gilts has agreed to lead negotiation with the City regarding possible street closures for the cook off.

Past-President Comments: **Emilia Alonso-Sameno (Absent) (No report)**

- Announcement of next meeting: **July 3, 2018 11:30 AM**
- Adjournment at 1:00 pm

Thank you for your service to the Athens Rotary Club!

ROTARY CLUB OF ATHENS FINANCIAL SUMMARY FOR MAY 2018						
BOARD MEETING --JUNE 13, 2018						
				APRIL	MAY	
CLUB EQUITY				\$31,724.78	\$27,385.71	
OUTSTANDING MEMBER ACCOUNTS				\$7,360.00	\$3,226.50	
CHECKING ACCOUNT BALANCE				\$43,777.63	\$43,781.06	
DESIGNATED CLUB FUNDS (In Club Checking Account)				\$12,629.26	\$12,733.22	
	Miscellaneous carryover funds			\$0.00	\$0.00	
	Accumulated Happy Bucks			\$3,832.11	\$3,844.11	
	International Conference (FY 2016/17)			\$2,500.00	\$2,500.00	
	Accumulated Kroger Dollars			\$6,297.15	\$6,389.11	
DESIGNATED NON-CLUB FUNDS (In Club checking Account)				\$19,412.85	\$19,621.85	
	Athens Rotary Foundation			\$300.00	\$300.00	
	The Rotary Foundation (TRF)			\$2,200.00	\$2,200.00	
	Yard Sale Equity (TRF Designated)			\$4,373.25	\$4,373.25	
	Friends-of-India Advertising Income			\$12,520.66	\$12,520.66	
	Accumulated Split-the-Pot Dollars			\$18.94	\$227.94	
OPERATING BALANCE (CHECKING LESS NON-CLUB FUNDS LESS \$15K RESERVE)				\$16,724.78	\$12,385.71	

THE ROTARY CLUB OF ATHENS
Profit & Loss Budget vs. Actual
July 1, 2017 through June 13, 2018

	Jul 1, '17 - Jun 13, 18	Budget	% of Budget
Ordinary Income/Expense			
Income			
Happy Bucks	492.10	250.00	196.8%
Interest Income	75.39	50.00	150.8%
Kroger Dollars - Income	308.69	800.00	38.6%
Meals - Income			
Club Members - Active	28,245.15	34,344.00	82.2%
Club Members - Exempt	10,928.13	12,600.00	86.7%
Guests	685.00	0.00	100.0%
Holiday Party	3,026.52	3,800.00	79.6%
Visiting Rotarians	31.50	0.00	100.0%
Total Meals - Income	42,916.30	50,744.00	84.6%
Membership Dues			
International/District Dues	9,437.27	9,612.00	98.2%
Local Club Dues	5,034.23	5,280.00	95.3%
New Member Fee	50.00	300.00	16.7%
Total Membership Dues	14,521.50	15,192.00	95.6%
Total Income	58,313.98	67,036.00	87.0%
Gross Profit	58,313.98	67,036.00	87.0%
Expense			
Athens Rotary Found			
Athens Rotary Found - Pledge	4,000.00	4,000.00	100.0%
Total Athens Rotary Found	4,000.00	4,000.00	100.0%
Club Fellowship Events	1,081.96	1,000.00	108.2%
District			
Assembly/Seminars/Conference	679.56	600.00	113.3%
Per Capita Dues	2,610.00	2,492.00	104.7%
Total District	3,289.56	3,092.00	106.4%
Internet Newsletter	895.00	800.00	111.9%
Meals - Expense			
Holiday Party	6,954.30	6,000.00	115.9%
Meal Costs	34,728.80	40,700.00	85.3%
Total Meals - Expense	41,683.10	46,700.00	89.3%
Miscellaneous Expense	627.65	224.00	280.2%

9:51 AM

06/13/18

Cash Basis

THE ROTARY CLUB OF ATHENS
Profit & Loss Budget vs. Actual
July 1, 2017 through June 13, 2018

	<u>Jul 1, '17 - Jun 13, 18</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	600.00	650.00	92.3%
Total New Generations	600.00	900.00	66.7%
Presidents Conf	0.00	2,500.00	0.0%
Printing, Paper, Postage, etc.	238.97	400.00	59.7%
Rotary International			
Dues	6,851.09	7,120.00	96.2%
Rotary Supplies	162.71	300.00	54.2%
Total Rotary International	7,013.80	7,420.00	94.5%
Total Expense	59,430.04	67,036.00	88.7%
Net Ordinary Income	-1,116.06	0.00	100.0%
Net Income	-1,116.06	0.00	100.0%