

**Board Meeting**  
**August 26, 2020 12:00pm – 1:30pm**  
**Zoom Meeting**



**AGENDA**

- **Welcome – Introduction of guests (if any)**
- **Minutes from July 2020**
- **Treasurer's Report**
  - a. **General Fund – Jeff Tiona**
  - b. **CSF – Kent Palmer**
- **Director Reports**
  - a. **Membership Report and Actions – Holly Flores**
    - i. **New Member Applications**
      - **None at this time**
    - ii. **Resignations**
      - **Liz Vanatta – effective immediately; balance \$144.61**
      - **Bill Casey – effective immediately; balance of \$47.50**
    - iii. **Leave of Absences**
      - **None at this time**
  - b. **Service Projects/Prime – Samantha Chapman**
  - c. **Service Fund – Kent Palmer**
  - d. **International – Judy Casey/Jordan Davis**
  - e. **Public Relations – Terri Cain Resignation from BOD**
  - f. **Foundation - Maile Foster**
  - g. **Youth Services – Carol Bach**
  - h. **Programs – Dr. Thomas**
  - i. **Fundraising – Charlie Brown**
- **New Business**
  - a. **Bill Kettles would like to speak about an outdoor meeting**
  - b. **September in-person meetings or Zoom**
  - c. **Native Roots as Sponsor for Flight**
  - d. **Finkleman's suggestions to Application acceptance**
- **Next Meeting – September 23, 2020 via Zoom?**

**MINUTES**  
**Rotary Club of Colorado Springs**  
**Board of Directors Meeting**

**Date: July 22, 2020 noon**

**Location: Everywhere!**

Name	Officers/Directors	Present	Absent
Rodney Gullatte	President	X	
Kathleen Saltmarsh-Voss	President Elect	X	
Kay Rendleman	Secretary	X	
Jeff Tiona	Treasurer		X
Caryn Adams	Immediate Past President	X	
Charlie Brown	Director – Fundraising	X	
Holly Flores	Director – Membership	X	
Terri Cain	Director – Public Relations		X
Carol Bach	Director – Youth Services	X	
Kent Palmer	Director – Service Fund	X	
Dr. Michael Thomas	Director – Club Admin/Programs	X	
Maile Foster	Director – Rotary Foundation		X
Samantha Chapman	Director – Community Service		X
Judy Casey/Jordan Davis	Co-Directors – International	XX	
Mike McGrath	WebMaster (Non-Voting)	X	
Claudine Dickson	Executive Director (Non-voting)	X	
Curt Ormond	Sergeant at Arms		X
Ron Rubin	Guest	X	

The meeting was called to order via Zoom at 12 pm by incoming President, Rodney Gullatte.

The minutes from the last board meeting were presented. Carol Bach moved that the minutes of the prior board meeting be adopted as presented. Motion was seconded and passed.

Jeff Tiona reported that he was having problems accessing the Quick Books records. Claudine will send a monthly back up copy as a work around on this. Jeff will also review the current budget in light of continued remote meetings due to COVID. The financial report will be given at next month's meeting.

Holly Flores presented the Membership report. We have no new applications. We have two people in process for new memberships, Bill Nelson and Joe Reagan. We received two requests for leaves of absence since they cannot attend in-person meetings. The discussion to accept the Leaves of Absence requests was tabled until after our discussion on in-person meetings later in the agenda. We now have a fillable Google doc form and link to the form on the website. We have received a grant to do a special event for new members since they can't bond as well via our Zoom meetings. She will work on an event for August.

Samantha Chapman was not in attendance, so President Rodney Gullatte reported that there are several upcoming volunteer opportunities and to watch your email. Samantha and her committee are working on ways to volunteer if we go into lockdown again. Samantha has emailed her full report.

Kent Palmer reported on the Community Service Fund. Not a lot of activity since it is in the middle of the summer. The Fund did donate \$5,000 to Critical Home Repairs to help with repairs for veteran's personal homes.

Jordan Davis and Judy Casey reported on the International Committee. They are looking at two projects brought to the committee by Martin Cook. One project is a scholarship for a student in Ghana to attend a university. The other project is to provide soap and face masks in Mozambique. These would both be district and service fund grants. Jordan will post information on our Facebook page.

Terri Cain was not in attendance, so President Rodney Gullatte reported that Terri had sent a press release out regarding the new Rotary year and was working on one for the Grand Reveal. The Gazette wrote a short article about President Gullatte and Rotary and is planning on a longer one soon. Jesse Rivera will be helping Terri and Rodney with social media.

There was no Rotary Foundation report presented as Maile Foster could not attend the meeting. Maile has emailed her report to the board.

Carol Bach reported on Youth Services. Due to COVID, there will not be much activity at Queen Palmer for the first semester. She is still hoping that Santa Day will happen. For Dental Day this semester, we will just provide toothbrush packets. The Interact club is still hoping to participate in Mayor Suthers' tree planting event. Carol will explore whether or not we can arrange virtual reading to Queen Palmer students.

Dr. Michael Thomas reported on the upcoming speakers. He also thanked his assistant, Althiya for her help with scheduling. Next week is Anthony Perez on leadership; then Dr. Ken Finn on the impact of marijuana on youth (a counter to the presentation by a representative of the marijuana industry a few weeks ago); then Dean Conley and Randy Stiles on the impact of COVID on universities; then Howard Black from Crime Stoppers, then Emily Sherwood on the CTE and Business Education Partnership; and Brad Smith USAF Col. Will speak on community engagement and military. In September, the focus of speakers will be on the latinx community, October will be on abilities/disabilities and the LGBTQ, November on Native Americans, and December on various holiday traditions. There was a discussion on what the December meetings might look like.

Charlie Brown reported on other fundraisers. After FLIGHT, we will do the NFL raffle tickets. In the meantime, we will work to remind club members about the Amazon Smile account and possibly using a thermometer to show growth on these fundraisers.

## **New Business**

There was a discussion of whether or not we should continue using Rodney's Zoom meeting account or purchase an account for Rotary so committees could use the account as well for their meetings. It was determined that enough of our members were willing to use their own Zoom accounts for committee meetings that we did not need to purchase one for the club.

Kay moved that we hold our August meetings via Zoom and waive the meal costs. The motion was seconded and passed unanimously.

Caryn Adams moved that we table the requests for a leave of absence as the meetings in August are being held via Zoom. The motion was seconded and passed unanimously.

Caryn Adams moved that we award honorary membership to the following individuals: Buzz Rieger, Ken Schinstine, Bill Sinclair, John Suthers and Jim Carroll. The motion was seconded and passed unanimously.

The next meeting of the board will be on August 26<sup>th</sup> at noon via Zoom.

The meeting was adjourned at 1:21 pm.

Respectfully submitted,  
Kay Rendleman  
Secretary



Administration Manager Rotary Club of Colorado Springs  
<administration.manager@coloradospringsrotary.org>

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## Re: Zoom Rotary Meeting Today 08/21/2020

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**WENDY CASEY** <whcaseyii@comcast.net>

Fri, Aug 21, 2020 at 11:14 AM

To: Claudine Dickson <administration.manager@coloradospringsrotary.org>

Good Morning Claudine,

I have retired, moved to Florida and I have resigned from the Colorado Springs Rotary Club.

Do you require a formal letter of resignation from me?

Please let me know if there is anything that you need from me to make my Rotary Club resignation official.

My new address is:

Bill Casey

349 S.E. 33rd Terrace

Cape Coral, FL 33904

My cell phone: 719 352-5313

Thank you,

Bill Casey

On 08/21/2020 9:47 AM Claudine Dickson <administration.manager.coloradospringsrotary.org@clubrunner.email> wrote:

Dear Bill Casey,

For the safety of our club we are going back to Zoom meetings for July and August. September is TBD.

Our speaker today will be Emily Sherwood. She is the Postsecondary Workforce Readiness Specialist at Fountain-Fort Carson School District. Ms. Sherwood has additional obligations today so she will be starting her program between 12:20-12:30.

Topic: Rotary Club of Colorado Springs Weekly Meeting

Time: Aug. 21, 2020 12:15 PM Mountain Time (US and Canada)

Every week on Fri, until Dec 18, 2020, 24 occurrence(s)

Aug. 21, 2020 12:15 PM

Please download and import the following iCalendar (.ics) files to your calendar system.

Weekly: [https://us02web.zoom.us/meeting/tZYuceyoqTgtGtCEPg3et2iE6RKMtKaZrK-7/ics?](https://us02web.zoom.us/meeting/tZYuceyoqTgtGtCEPg3et2iE6RKMtKaZrK-7/ics?icsToken=98tyKuGqrT0vGtOWtxmDRpwQA4_oZ_TwtnZajbd-uS_iUCVHMArTYNBpH6ZUEeLC)

[icsToken=98tyKuGqrT0vGtOWtxmDRpwQA4\\_oZ\\_TwtnZajbd-uS\\_iUCVHMArTYNBpH6ZUEeLC](https://us02web.zoom.us/meeting/tZYuceyoqTgtGtCEPg3et2iE6RKMtKaZrK-7/ics?icsToken=98tyKuGqrT0vGtOWtxmDRpwQA4_oZ_TwtnZajbd-uS_iUCVHMArTYNBpH6ZUEeLC)

Join Zoom Meeting

<https://us02web.zoom.us/j/82365073704?pwd=WkYxWk1aSnNlOXlvZENrcnl3dTFBQT09>

Meeting ID: 823 6507 3704

Password: 479421

One tap mobile

+12532158782,,82365073704#,,,,0#,,479421# US (Tacoma)

+13462487799,,82365073704#,,,,0#,,479421# US (Houston)

Dial by your location

+1 253 215 8782 US (Tacoma)  
+1 346 248 7799 US (Houston)  
+1 669 900 9128 US (San Jose)  
+1 301 715 8592 US (Germantown)  
+1 312 626 6799 US (Chicago)  
+1 646 558 8656 US (New York)

Meeting ID: 823 6507 3704

Password: 479421

Find your local number: <https://us02web.zoom.us/j/kcsWZYAYZu>

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**Administration Manager Rotary Club of Colorado Springs**  
**<administration.manager@coloradospringsrotary.org>**

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## Stepping down

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**Teresa Cain** <teresa.cain@comcast.net>

Fri, Aug 21, 2020 at 5:29 PM

To: Rodney Gullatte - Firma IT Solutions <admin@firmaitss.com>

Cc: Kay Rendleman <kay.rendleman@comcast.net>, Colorado Springs Rotary Administration Manager  
<Administration.Manager@coloradospringsrotary.org>

Hello Rodney et al,

As much as it pains me to send this email, I need to step down from the board and as public image chair of the club.

I am in tears. I don't want to, but I have so many things happening right now that I am not able to do the job justice and it is way to important not to well.

Please accept my apology. I will try to get a better grip on everything and help when I am more settled.

Thank you so much,  
Terri



Administration Manager Rotary Club of Colorado Springs  
<administration.manager@coloradospringsrotary.org>

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## RE: Zoom Rotary Meeting Today 08/21/2020

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Elizabeth J. Vanatta <evanatta@gasperlaw.com>

Fri, Aug 21, 2020 at 10:06 AM

To: Claudine Dickson <administration.manager@coloradospringsrotary.org>

Claudine,

I am so sorry that I have been so non-communicative. Unfortunately I am finding that I just do not have the time to devote to Rotary this year. (I am also on the board of directors for the El Paso County Bar Association, so I'm afraid I am wearing several hats already!) I am happy to pay whatever past dues I owe, but I think for now I have to bow out. After my term on the board for EPCBA is up, I would love to reconsider this organization.

Best,

Liz

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**From:** Claudine Dickson [mailto:[administration.manager.coloradospringsrotary.org@clubrunner.email](mailto:administration.manager.coloradospringsrotary.org@clubrunner.email)]

**Sent:** Friday, August 21, 2020 9:48 AM

**To:** Elizabeth J. Vanatta <[evanatta@gasperlaw.com](mailto:evanatta@gasperlaw.com)>

**Subject:** Zoom Rotary Meeting Today 08/21/2020

Dear Liz Vanatta,

For the safety of our club we are going back to Zoom meetings for July and August. September is TBD.

Our speaker today will be Emily Sherwood. She is the Postsecondary Workforce Readiness Specialist at Fountain-Fort Carson School District. Ms. Sherwood has additional obligations today so she will be starting her program between 12:20-12:30.

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#### Join Zoom Meeting

<https://us02web.zoom.us/j/82365073704?pwd=WkYxWk1aSnNlOXlvZENrcnl3dTFBQT09>

Meeting ID: 823 6507 3704

Password: 479421

One tap mobile

+12532158782,,82365073704#,,,,0#,,479421# US (Tacoma)

+13462487799,,82365073704#,,,,0#,,479421# US (Houston)

#### Dial by your location

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 669 900 9128 US (San Jose)

+1 301 715 8592 US (Germantown)

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

Meeting ID: 823 6507 3704

Password: 479421

Find your local number: <https://us02web.zoom.us/j/82365073704?pwd=WkYxWk1aSnNlOXlvZENrcnl3dTFBQT09>

□



Administration Manager Rotary Club of Colorado Springs &lt;administration.manager@coloradospringsrotary.org&gt;

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**Re: NOTICE OF 1 PENDING NEW MEMBER - L. Vidler**

8 messages

**David Finkleman** <dfinkleman@gmail.com>

Thu, Aug 13, 2020 at 6:07 PM

To: Claudine Dickson &lt;administration.manager@coloradospringsrotary.org&gt;

Cc: Rodney Guilette &lt;admin@firmaitss.com&gt;

No objection, but, as I have said, the Board screening and accepting applicants disenfranchises the membership. If any member has concerns and voices them, the credibility of the board is diminished. The current process benefits no one. Either the Board is compromised or the members are disenfranchised. Applicants should first be revealed to the members so that the Board is made aware of any objections before it approves out of hand. This is the way Roberts Rules recommends, and Roberts Rules are honored in the Rotary Constitution.

Sent from my iPad

Rodney,

It has been this way forever. I have been a member forever. It has been wrong forever. The argument that it has always been this way and it worked is tangential. We always had coal fired power plants, avoid they worked without any emission controls. Until people started kicking off due to the emissions. So now we have a better approach, and it works better. Change is hard.

There is no doubt that the Board's preapproval disenfranchises members. There are some members, a very few, who would express concerns despite that. I and others have done so. The response from the Board has always been, "But we have already approved! What's the problem?" Sometimes, not often, there is really a problem.

I cite the case of Frank Aries, long before perhaps you were even born! Aries was a apparently wealthy benefactor. He purchased the Banning Lewis Ranch and wanted the city to annex it. This carried great benefit in providing essential services. Aries had "bought" the mayor, Bob Issac. (Like our airport is named.). Isaac called me in to disabuse me of objections. Perhaps you know the story. Aries was the most blatant crook in the Savings and Loan Crises. Colorado Springs was honored with having the largest and most costly property in the Resolution Trust Agency. Ares borrowed money with a handshake, no signatures or documentation. The Board approved him in advance. I objected. Response as already cited.

I'll intentioned people do seek membership. They have money, so they are approved. Aries is not the only one. The Party moves its rising stars to Colorado Springs in order to penetrate national avenues through this conservative community. Joel Hefley was our long term Congressman. Moved here and very shortly entered local politics. He was so dedicated to us that when he decided to leave Congress, he also left us! Moved to Oklahoma. Ken Kramer was an obvious plant. He moved up from advisory boards, to Council, to Congress. Failed to make the Senate. Immediately moved to DC, where he was rewarded with an appellate judgeship. All sought membership.

These are rare events. But, like a rare filet mignon, they are very important.

I have been through many such that ultimately hurt the city and the Club. It is easily mitigated by seeking member feedback first. We do not even have to change any authoritative documents. Just omit the phrase "the Board has tentatively approved!" The Board can still have its consensus. Just withhold it until members have a chance. The Board doesn't know everyone in town. Like you, they are not aware of very serious compromises in the past.

I ask that we do this. Without fanfare. Without debates among the members. Just do it. I am certain that few will notice and fewer complain.

Dave

(For emphasis: Col, USAF(Ret), SES-4 (Retired), PhD (MIT '68), etc. But not retired from Rotary! I have lots of experience with these socio-political issues. Like rejecting Academy admission of Flag Officers children.)

Sent from my iPad

# Rotary Club of Colorado Springs

## Balance Sheet

### Cash Basis

**Substantially All Disclosures Required by the Cash Basis of Accounting Omitted  
June 30, 2020**

	<u>Jun 30, 20</u>	<u>May 31, 20</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
Checking/Savings		
100 · General Fund		
1007 · RGF 1442 - Cking (1st Bank)	140,709.25	143,491.04
<b>Total 100 · General Fund</b>	<u>140,709.25</u>	<u>143,491.04</u>
<b>Total Checking/Savings</b>	140,709.25	143,491.04
<b>Other Current Assets</b>		
115 · Over/Under Invoice Pmts	-7,752.45	-7,501.45
<b>Total Other Current Assets</b>	<u>-7,752.45</u>	<u>-7,501.45</u>
<b>Total Current Assets</b>	132,956.80	135,989.59
<b>Fixed Assets</b>		
130 · Fixed Assets		
1301 · AV Equipment	3,278.68	3,278.68
1302 · Computer	3,163.98	3,163.98
1399 · Accumulated Depn.	-6,442.66	-6,442.66
<b>Total 130 · Fixed Assets</b>	<u>0.00</u>	<u>0.00</u>
<b>Total Fixed Assets</b>	0.00	0.00
<b>TOTAL ASSETS</b>	<u><u>132,956.80</u></u>	<u><u>135,989.59</u></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Credit Cards		
212 · 1st Bank - Credit Card	-448.03	1,514.66
<b>Total Credit Cards</b>	<u>-448.03</u>	<u>1,514.66</u>
<b>Other Current Liabilities</b>		
255 · Due to CSF	5,907.00	5,189.00
<b>Total Other Current Liabilities</b>	<u>5,907.00</u>	<u>5,189.00</u>
<b>Total Current Liabilities</b>	<u>5,458.97</u>	<u>6,703.66</u>
<b>Total Liabilities</b>	5,458.97	6,703.66
<b>Equity</b>		
320 · RE - General Fund	118,301.48	118,301.48
Net Income	9,199.35	10,984.45
<b>Total Equity</b>	<u>127,500.83</u>	<u>129,285.93</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>132,959.80</u></u>	<u><u>135,989.59</u></u>

**Rotary Club of Colorado Springs**  
**Statement of Income - Budget Performance**  
**Cash Basis**

**Substantially All Disclosures Required by the Cash Basis of Accounting Omitted**  
**For the One Month and Year Ended June 30, 2020**

	<u>Jun 20</u>	<u>Jul '19 - Jun 20</u>
Ordinary Income/Expense		
Income		
400 · Dues - Members	1,120.00	35,521.00
430 · Donation - Foundations	200.00	200.00
440 · Fees		
4406 · Fees - Credit Card Fees	0.00	958.55
4402 · Fees - Late Pay	75.00	455.11
4404 · Fees - New Member	0.00	1,800.00
4405 · Fees - Other	0.00	15.00
Total 440 · Fees	<u>75.00</u>	<u>3,228.66</u>
460 · Meals		
4601 · Meals - Billed	980.50	65,607.72
4602 · Meals - Cashier	0.00	18,360.00
Total 460 · Meals	<u>980.50</u>	<u>83,967.72</u>
473 · Fundraisers	0.00	437.00
499 · Miscellaneous Revenue	864.03	1,622.03
Total Income	<u>3,239.53</u>	<u>124,976.41</u>
Gross Profit	3,239.53	124,976.41
Expense		
699 · Miscellaneous Expense	0.00	100.00
600 · Club		
6000 · Admin		
60045 · Member Memorials	0.00	245.66
60034 · Credit Card Fees	0.00	58.39
60003 · CE Salary/Contract Fees	2,000.00	22,850.00
60004 · Board Meetings/Working Meetings	0.00	28.23
60005 · Badges/Banners/Awards	0.00	828.37
60008 · Supplies	0.00	1,415.27
60009 · Rent	150.00	1,090.00
60011 · Postage	44.00	121.00
60013 · Accounting	2,595.00	5,116.60
60017 · Gifts Board Members	0.00	300.00
60019 · Licenses & Permits	0.00	10.00
60020 · Bank/Credit Card Fees	94.63	2,459.23
60024 · USP Box Rent	254.00	254.00
60026 · Web Site	0.00	1,124.42
Total 6000 · Admin	<u>5,137.63</u>	<u>35,901.17</u>
6010 · Meals & Program		
60106 · Holiday Gifts	0.00	400.00
60103 · Meals Program	0.00	61,694.25
60105 · Meals Guest	0.00	175.00

**Rotary Club of Colorado Springs**  
**Statement of Income - Budget Performance**  
**Cash Basis**

**Substantially All Disclosures Required by the Cash Basis of Accounting Omitted**  
**For the One Month and Year Ended June 30, 2020**

	<u>Jun 20</u>	<u>Jul '19 - Jun 20</u>
Total 6010 · Meals & Program	0.00	62,269.25
Total 600 · Club	5,137.63	98,170.42
602 · District		
6021 · PETS P.E.	0.00	1,250.00
6022 · Dues	0.00	2,951.00
Total 602 · District	0.00	4,201.00
603 · International		
6036 · Dues	0.00	13,650.64
Total 603 · International	0.00	13,650.64
Total Expense	5,137.63	116,122.06
Net Ordinary Income	-1,898.10	8,854.35
Other Income/Expense		
Other Income		
700 · Donation - Polio Rotary Found.	0.00	1,734.50
701 · Donation - PPARE	13.00	422.00
702 · Donation - Rotary Foundation	100.00	8,677.00
Total Other Income	113.00	10,833.50
Other Expense		
802 · Donation - Rotary Foundation Ex	0.00	10,488.50
Total Other Expense	0.00	10,488.50
Net Other Income	113.00	345.00
Net Income	<u>-1,785.10</u>	<u>9,199.35</u>

**Rotary Club of Colorado Springs**  
**Statement of Income - Budget Performance**  
**Cash Basis**

**Substantially All Disclosures Required by the Cash Basis of Accounting Omitted**  
**For the One Month and Year Ended June 30, 2020**

	Jun 20	Budget	Jul '19 - Jun 20	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
400 · Dues - Members	1,120.00	0.00	35,521.00	36,400.00	36,400.00
430 · Donation - Foundations	200.00		200.00		
440 · Fees					
4406 · Fees - Credit Card Fees	0.00	0.00	958.55	539.00	539.00
4402 · Fees - Late Pay	75.00	15.00	455.11	120.00	120.00
4404 · Fees - New Member	0.00	200.00	1,800.00	2,000.00	2,000.00
4405 · Fees - Other	0.00		15.00		
440 · Fees - Other	0.00		0.00	0.00	0.00
<b>Total 440 · Fees</b>	<b>75.00</b>	<b>215.00</b>	<b>3,228.66</b>	<b>2,659.00</b>	<b>2,659.00</b>
460 · Meals					
4601 · Meals - Billed	980.50	0.00	65,607.72	88,526.00	88,526.00
4602 · Meals - Cashier	0.00	2,400.00	18,360.00	28,176.00	28,176.00
<b>Total 460 · Meals</b>	<b>980.50</b>	<b>2,400.00</b>	<b>83,967.72</b>	<b>116,702.00</b>	<b>116,702.00</b>
473 · Fundraisers	0.00		437.00		
499 · Miscellaneous Revenue	864.03	0.00	1,622.03	0.00	0.00
<b>Total Income</b>	<b>3,239.53</b>	<b>2,615.00</b>	<b>124,976.41</b>	<b>155,761.00</b>	<b>155,761.00</b>
<b>Gross Profit</b>	<b>3,239.53</b>	<b>2,615.00</b>	<b>124,976.41</b>	<b>155,761.00</b>	<b>155,761.00</b>
<b>Expense</b>					
699 · Miscellaneous Expense	0.00	0.00	100.00	0.00	0.00
600 · Club					
6000 · Admin					
60045 · Member Memorials	0.00		245.66		
60034 · Credit Card Fees	0.00		58.39		
60033 · PRIME	0.00	0.00	0.00	600.00	600.00
60003 · CE Salary/Contract Fees	2,000.00	2,000.00	22,850.00	24,000.00	24,000.00
60004 · Board Meetings/Working Meetings	0.00	75.00	28.23	525.00	525.00
60005 · Badges/Banners/Awards	0.00	100.00	828.37	760.00	760.00
60008 · Supplies	0.00	100.00	1,415.27	1,200.00	1,200.00
60009 · Rent	150.00	150.00	1,090.00	1,800.00	1,800.00
60010 · Printing	0.00	25.00	0.00	300.00	300.00
60011 · Postage	44.00	25.00	121.00	300.00	300.00
60013 · Accounting	2,595.00	400.00	5,116.60	4,800.00	4,800.00
60015 · Public Relations	0.00	100.00	0.00	1,200.00	1,200.00
60016 · Gifts Red Badge	0.00	25.00	0.00	100.00	100.00
60017 · Gifts Board Members	0.00	300.00	300.00	300.00	300.00
60018 · Depreciation Expense	0.00	0.00	0.00	0.00	0.00
60019 · Licenses & Permits	0.00	0.00	10.00	60.00	60.00
60020 · Bank/Credit Card Fees	94.63	100.00	2,459.23	1,200.00	1,200.00
60021 · New Member Promotions	0.00	164.00	0.00	1,968.00	1,968.00
60024 · USP Box Rent	254.00	0.00	254.00	0.00	0.00
60026 · Web Site	0.00	10.00	1,124.42	1,030.00	1,030.00
6000 · Admin - Other	0.00	100.00	0.00	1,200.00	1,200.00
<b>Total 6000 · Admin</b>	<b>5,137.63</b>	<b>3,674.00</b>	<b>35,901.17</b>	<b>41,343.00</b>	<b>41,343.00</b>
6010 · Meals & Program					
60106 · Holiday Gifts	0.00	0.00	400.00	500.00	500.00
60103 · Meals Program	0.00	0.00	61,694.25	500.00	500.00
60104 · Meals Members	0.00	0.00	0.00	0.00	0.00

**Rotary Club of Colorado Springs**  
**Statement of Income - Budget Performance**  
**Cash Basis**

**Substantially All Disclosures Required by the Cash Basis of Accounting Omitted**  
**For the One Month and Year Ended June 30, 2020**

	<u>Jun 20</u>	<u>Budget</u>	<u>Jul '19 - Jun 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
60105 · Meals Guest	0.00		175.00		
6010 · Meals & Program - Other	0.00	6,240.00	0.00	75,258.00	75,258.00
Total 6010 · Meals & Program	0.00	6,240.00	62,269.25	76,258.00	76,258.00
Total 600 · Club	5,137.63	9,914.00	98,170.42	117,601.00	117,601.00
601 · Community Service	0.00	0.00	0.00	0.00	0.00
602 · District					
6026 · District - other	0.00	0.00	0.00	150.00	150.00
6021 · PETS P.E.	0.00	0.00	1,250.00	1,250.00	1,250.00
6022 · Dues	0.00	0.00	2,951.00	5,460.00	5,460.00
6023 · Conference	0.00	0.00	0.00	900.00	900.00
6025 · Leadership Training-PRIME	0.00	0.00	0.00	1,050.00	1,050.00
Total 602 · District	0.00	0.00	4,201.00	8,810.00	8,810.00
603 · International					
6031 · Youth Exchange	0.00	150.00	0.00	1,000.00	1,000.00
6036 · Dues	0.00	0.00	13,650.64	10,920.00	10,920.00
6037 · Convention PE	0.00	3,000.00	0.00	3,000.00	3,000.00
Total 603 · International	0.00	3,150.00	13,650.64	14,920.00	14,920.00
604 · New Generations					
6043 · RYLA	0.00	0.00	0.00	1,166.00	1,166.00
6041 · Rotaract	0.00	0.00	0.00	750.00	750.00
Total 604 · New Generations	0.00	0.00	0.00	1,916.00	1,916.00
Total Expense	5,137.63	13,064.00	116,122.06	143,247.00	143,247.00
Net Ordinary Income	-1,898.10	-10,449.00	8,854.35	12,514.00	12,514.00
Other Income/Expense					
Other Income					
700 · Donation - Polio Rotary Found.	0.00		1,734.50		
701 · Donation - PPARE	13.00	0.00	422.00	0.00	0.00
702 · Donation - Rotary Foundation	100.00	0.00	8,677.00	0.00	0.00
Total Other Income	113.00	0.00	10,833.50	0.00	0.00
Other Expense					
802 · Donation - Rotary Foundation Ex	0.00	0.00	10,488.50	0.00	0.00
Total Other Expense	0.00	0.00	10,488.50	0.00	0.00
Net Other Income	113.00	0.00	345.00	0.00	0.00
Net Income	-1,785.10	-10,449.00	9,199.35	12,514.00	12,514.00

**Rotary Club of Colorado Springs**  
**Balance Sheet**  
**Cash Basis**  
**Substantially All Disclosures Required by the Cash Basis of Accounting Omitted**  
**July 31, 2020**

	<u>Jul 31, 20</u>	<u>Jun 30, 20</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
100 · General Fund		
1007 · RGF 1442 - Cking (1st Bank)	145,149.67	140,709.25
<b>Total 100 · General Fund</b>	<u>145,149.67</u>	<u>140,709.25</u>
<b>Total Checking/Savings</b>	<u>145,149.67</u>	<u>140,709.25</u>
<b>Other Current Assets</b>		
115 · Over/Under Invoice Pmts	-7,852.45	-7,752.45
<b>Total Other Current Assets</b>	<u>-7,852.45</u>	<u>-7,752.45</u>
<b>Total Current Assets</b>	<u>137,297.22</u>	<u>132,956.80</u>
<b>Fixed Assets</b>		
130 · Fixed Assets		
1301 · AV Equipment	3,278.68	3,278.68
1302 · Computer	3,163.98	3,163.98
1399 · Accumulated Deprn.	-6,442.66	-6,442.66
<b>Total 130 · Fixed Assets</b>	<u>0.00</u>	<u>0.00</u>
<b>Total Fixed Assets</b>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<u><u>137,297.22</u></u>	<u><u>132,956.80</u></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Credit Cards</b>		
212 · 1st Bank - Credit Card	6,248.77	-448.03
<b>Total Credit Cards</b>	<u>6,248.77</u>	<u>-448.03</u>
<b>Other Current Liabilities</b>		
255 · Due to CSF	7,319.00	5,907.00
<b>Total Other Current Liabilities</b>	<u>7,319.00</u>	<u>5,907.00</u>
<b>Total Current Liabilities</b>	<u>13,567.77</u>	<u>5,458.97</u>
<b>Total Liabilities</b>	<u>13,567.77</u>	<u>5,458.97</u>
<b>Equity</b>		
320 · RE - General Fund	127,500.83	118,301.48
Net Income	-3,771.38	9,199.35
<b>Total Equity</b>	<u>123,729.45</u>	<u>127,500.83</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>137,297.22</u></u>	<u><u>132,959.80</u></u>

**Rotary Club of Colorado Springs**  
**Statement of Income - Budget Performance**  
**Cash Basis**

**Substantially All Disclosures Required by the Cash Basis of Accounting Omitted**  
**For the One Month Ended July 31, 2020**

	<u>Jul 20</u>	<u>Jul 20</u>
<b>Ordinary Income/Expense</b>		
Income		
400 · Dues - Members	5,286.00	5,286.00
440 · Fees		
4406 · Fees - Credit Card Fees	120.43	120.43
4404 · Fees - New Member	200.00	200.00
Total 440 · Fees	320.43	320.43
460 · Meals		
4601 · Meals - Billed	1,482.00	1,482.00
Total 460 · Meals	1,482.00	1,482.00
Total Income	7,088.43	7,088.43
Gross Profit	7,088.43	7,088.43
Expense		
600 · Club		
6000 · Admin		
60034 · Credit Card Fees	6.39	6.39
60028 · New Software	257.78	257.78
60003 · CE Salary/Contract Fees	2,000.00	2,000.00
60008 · Supplies	36.77	36.77
60009 · Rent	268.00	268.00
60020 · Bank/Credit Card Fees	166.84	166.84
Total 6000 · Admin	2,735.78	2,735.78
Total 600 · Club	2,735.78	2,735.78
602 · District		
6021 · PETS P.E.	200.00	200.00
602 · District - Other	2,856.00	2,856.00
Total 602 · District	3,056.00	3,056.00
603 · International		
6036 · Dues	6,542.03	6,542.03
Total 603 · International	6,542.03	6,542.03
Total Expense	12,333.81	12,333.81
Net Ordinary Income	-5,245.38	-5,245.38
<b>Other Income/Expense</b>		
Other Income		
701 · Donation - PPARE	74.00	74.00
702 · Donation - Rotary Foundation	1,450.00	1,450.00
Total Other Income	1,524.00	1,524.00
Other Expense		
810 · Int'l Scholarship - paid	50.00	50.00
Total Other Expense	50.00	50.00
Net Other Income	1,474.00	1,474.00

**Rotary Club of Colorado Springs**  
**Statement of Income - Budget Performance**  
**Cash Basis**

**Substantially All Disclosures Required by the Cash Basis of Accounting Omitted**  
**For the One Month Ended July 31, 2020**

	<u>Jul 20</u>	<u>Jul 20</u>
Net Income	<u>-3,771.38</u>	<u>-3,771.38</u>

# Community Service Fund - Rotary Club of Colorado Springs

## Balance Sheet

### Cash Basis

**Substantially All Disclosures Required by the Cash Basis of Accounting Omitted**

June 30, 2020

	<u>Jun 30, 20</u>	<u>May 31, 20</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
Checking/Savings		
Service Fund		
CSF 6399 - Whitney Golf	4,523.70	3,323.70
CSF 6164 - Project	17,381.00	37,426.00
CSF 1434 - Gaming (1stBank)	100.00	100.00
CSF 1450 - Cking (1stBank)	49,423.13	101,882.71
Total Service Fund	<u>71,427.83</u>	<u>142,732.41</u>
Total Checking/Savings	71,427.83	142,732.41
Other Current Assets		
Vanguard Investments		
Vanguard Target Retirement 2035	158,234.96	158,234.96
CSF Vanguard Fed MM - Endowment	0.04	0.04
Total Vanguard Investments	<u>158,235.00</u>	<u>158,235.00</u>
Due from General	5,904.00	5,189.00
Total Other Current Assets	<u>164,139.00</u>	<u>163,424.00</u>
Total Current Assets	235,566.83	306,156.41
<b>Fixed Assets</b>		
Accum. Depn.	-837.78	-837.78
Credit Card Machine	837.78	837.78
Total Fixed Assets	<u>0.00</u>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<u><u>235,566.83</u></u>	<u><u>306,156.41</u></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
Restricted - Hardship	555.00	555.00
Restricted - Endowment	158,235.00	158,235.00
Restricted - Whitney Memorial	4,823.70	3,623.70
Restricted - Nicaragua	7,631.00	27,676.00
Restricted - Crawford House	300.00	300.00
Restricted - Butterfly Project	-20,896.91	23,019.79
Restricted - RMAD	-448.07	-448.07
RE - CSF	194,208.16	131,446.46
Net Income	-108,841.05	-38,251.47
Total Equity	<u>235,566.83</u>	<u>306,156.41</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>235,566.83</u></u>	<u><u>306,156.41</u></u>

# Community Service Fund - Rotary Club of Colorado Springs

## Statement of Income

### Cash Basis

#### Substantially All Disclosures Required by the Cash Basis of Accounting Omitted

For the One Month and Six Months Ended June 30, 2020

	Jun 20	Jan - Jun 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Donation-Community Service Fund	125.00	5,129.00
Direct Public Support		
Designated Contributions		
Desig - Ronald McDonald House	0.00	500.00
Desig - Whitney Memorial	1,200.00	3,529.80
Total Designated Contributions	1,200.00	4,029.80
Individ, Business Contributions	0.00	1,025.65
Total Direct Public Support	1,200.00	5,055.45
CSF - Butterfly Project		
Butterfly Income	0.00	1,300.00
Butterfly Sponsorships	15,500.00	15,500.00
Total CSF - Butterfly Project	15,500.00	16,800.00
Fundraisers		
Golf	0.00	1,393.90
Total Fundraisers	0.00	1,393.90
<b>Total Income</b>	<b>16,825.00</b>	<b>28,378.35</b>
<b>Expense</b>		
Fundraising		
Whitney Golf Exp.	0.00	400.00
Total Fundraising	0.00	400.00
Fundraising - Butterfly		
Butterfly - Rent	118.00	708.00
Butterfly Supplies	36.16	36.16
Butterfly Marketing	0.00	144.40
Butterfly - SD #11	50,000.00	50,000.00
Butterfly Artist Stipends	6,400.00	6,800.00
Butterfly Preview/Event	292.50	5,292.50
Butterfly Forms	2,482.39	24,628.20
Total Fundraising - Butterfly	59,329.05	87,609.26
Administration		
Credit Card Fees	87.65	87.65
Postage	0.00	65.81
Accounting	1,537.50	3,108.30
Administration - Other	0.00	0.00
Total Administration	1,625.15	3,261.76
Community		
Nicaragua	20,045.00	20,045.00
CS Philharmonic	0.00	3,500.00
Grants	0.00	7,000.00
Christmas projects (tents)	0.00	505.61
Rotary Champions	0.00	5,000.00
Diamond Award	0.00	3,000.00
Making A Difference	0.00	448.07
Scholarships	6,295.00	6,295.00
Community - Other	120.38	160.67

**Community Service Fund - Rotary Club of Colorado Springs**

**Statement of Income**

**Cash Basis**

**Substantially All Disclosures Required by the Cash Basis of Accounting Omitted**

**For the One Month and Six Months Ended June 30, 2020**

	<b>Jun 20</b>	<b>Jan - Jun 20</b>
<b>Total Community</b>	<b>26,460.38</b>	<b>45,954.35</b>
<b>Total Expense</b>	<b>87,414.58</b>	<b>137,225.37</b>
<b>Net Ordinary Income</b>	<b>-70,589.58</b>	<b>-108,847.02</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>Dividend Income</b>	<b>0.00</b>	<b>5.97</b>
<b>Total Other Income</b>	<b>0.00</b>	<b>5.97</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>5.97</b>
<b>Net Income</b>	<b>-70,589.58</b>	<b>-108,841.05</b>

**Community Service Fund - Rotary Club of Colorado Springs**  
**Statement of Income by Class**  
**Cash Basis**

**Substantially All Disclosures Required by the Cash Basis of Accounting Omitted**  
**For 1 Month & 6 Months Ended June 30 2020**

	Butterfly Project	RMAD	Endowment Fund	Hardship Funds	Crawford House	Nicaragua Project	Whitney Memorial	Unrestricted	TOTAL
<b>Income</b>									
Donation - Community Service Fund	-	-	-	-	-	-	-	5,129.00	5,129.00
Donation - Endowment	-	-	-	-	-	-	-	-	-
Designated Contributions	-	-	-	-	-	-	-	-	-
Cougars Care	-	-	-	-	-	-	-	-	-
Ronald McDonald House	-	-	-	-	-	-	-	500.00	500.00
Scholarships	-	-	-	-	-	-	-	-	-
Trampled Rose	-	-	-	-	-	-	-	-	-
Whitney Memorial	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	70.65	70.65
Fundraising	-	-	-	-	-	-	-	-	-
Butterfly Sponsorships	15,500.00	-	-	-	-	-	-	-	15,500.00
Butterfly Income	1,300.00	-	-	-	-	-	-	-	1,300.00
Butterfly Raffle Income	-	-	-	-	-	-	-	-	-
Butterfly Tickets	-	-	-	-	-	-	-	-	-
Butterfly In-kind Donations	-	-	-	-	-	-	-	-	-
Whitney Memorial Golf Tournament	-	-	-	-	-	-	4,923.70	-	4,923.70
Individual/Business Contributions	-	-	-	555.00	-	-	-	400.00	955.00
Rotary Making a Difference	-	-	-	-	-	-	-	-	-
Sponsorships	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-
Miscellaneous Income	-	-	-	-	-	-	-	-	-
<b>Total Income</b>	16,800.00	-	-	555.00	-	-	4,923.70	6,099.65	28,378.35
<b>Expense</b>									
Administration									
Accounting	-	-	-	-	-	-	-	3,108.30	3,108.30
Bank Fees -RGF	-	-	-	-	-	-	-	-	-
Credit Card Fees	-	-	-	-	-	-	-	-	-
Holiday	-	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-	-
Meals	-	-	-	-	-	-	-	-	-
Postage	-	-	-	-	-	-	-	65.81	65.81

**Community Service Fund - Rotary Club of Colorado Springs**  
**Statement of Income by Class**  
**Cash Basis**

**Substantially All Disclosures Required by the Cash Basis of Accounting Omitted**  
**For 1 Month & 6 Months Ended June 30 2020**

	Butterfly Project	RMAD	Endowment Fund	Hardship Funds	Crawford House	Nicaragua Project	Whitney Memorial	Unrestricted	TOTAL
Supplies	-	-	-	-	-	-	-	-	-
Total Administration	-	-	-	-	-	-	-	3,174.11	3,174.11
Community									
Colorado Springs Chorale	-	-	-	-	-	-	-	1,000.00	1,000.00
Colorado Springs Philharmonic	-	-	-	-	-	-	-	3,500.00	3,500.00
Coronado High School	-	-	-	-	-	-	-	-	-
Diamond Award	-	-	-	-	-	-	-	3,000.00	3,000.00
Holiday Projects	-	-	-	-	-	-	-	505.61	505.61
Italian Friend Visit	-	-	-	-	-	-	-	-	-
Jared Box Project	-	-	-	-	-	-	-	120.38	120.38
JCMF Charities	-	-	-	-	-	-	-	-	-
Joe Henjum Award	-	-	-	-	-	-	-	-	-
Making A Difference	-	448.07	-	-	-	-	-	-	448.07
Miscellaneous	-	-	-	-	-	-	-	40.29	40.29
Nicaragua	-	-	-	-	-	20,045.00	-	-	20,045.00
Ronald McDonald House	-	-	-	-	-	-	-	1,000.00	1,000.00
Rotary Champions	-	-	-	-	-	-	-	5,000.00	5,000.00
Rotary Club - Boulder Valley	-	-	-	-	-	-	-	5,000.00	5,000.00
Scholarships	-	-	-	-	-	-	-	6,295.00	6,295.00
Shelter Box USA	-	-	-	-	-	-	-	-	-
Veterans Home Run	-	-	-	-	-	-	-	-	-
Total Community	-	448.07	-	-	-	20,045.00	-	25,461.28	45,954.35
International									
Trampled Rose	-	-	-	-	-	-	-	-	-
Total international	-	-	-	-	-	-	-	-	-
Fundraising									
Butterfly									
Butterfly Artist Stipends	6,800.00	-	-	-	-	-	-	-	6,800.00
Butterfly Auction Expenses	-	-	-	-	-	-	-	-	-
Butterfly Fees	87.65	-	-	-	-	-	-	-	87.65
Butterfly Forms	24,628.20	-	-	-	-	-	-	-	24,628.20
Butterfly Marketing	144.40	-	-	-	-	-	-	-	144.40

**Community Service Fund - Rotary Club of Colorado Springs**  
**Statement of Income by Class**  
**Cash Basis**

**Substantially All Disclosures Required by the Cash Basis of Accounting Omitted**  
**For 1 Month & 6 Months Ended June 30 2020**

	Butterfly Project	RMAD	Endowment Fund	Hardship Funds	Crawford House	Nicaragua Project	Whitney Memorial	Unrestricted	TOTAL
Butterfly Miscellaneous	-	-	-	-	-	-	-	-	-
Butterfly Preview/Event	5,292.50	-	-	-	-	-	-	-	5,292.50
Butterfly Raffle Expenses	-	-	-	-	-	-	-	-	-
Butterfly Storage	708.00	-	-	-	-	-	-	-	708.00
Butterfly Supplies	36.16	-	-	-	-	-	-	-	36.16
Butterfly SD #11	50,000.00	-	-	-	-	-	-	-	50,000.00
Golf	-	-	-	-	-	-	-	-	-
Golf - Marketing	-	-	-	-	-	-	400.00	-	400.00
Total Fundraising	87,696.91	-	-	-	-	-	400.00	-	88,096.91
Total Expense	87,696.91	448.07	-	-	-	20,045.00	400.00	28,635.39	137,225.37
Net Ordinary Income	(70,896.91)	(448.07)	-	555.00	-	(20,045.00)	4,523.70	(22,535.74)	(108,847.02)
Other Income/Expenses									
Other Income	-	-	5.97	-	-	-	-	-	5.97
Dividend Income	-	-	-	-	-	-	-	-	-
Gain/Loss on Sale	-	-	-	-	-	-	-	-	-
Total Other income	-	-	5.97	-	-	-	-	-	5.97
Net Income	(70,896.91)	(448.07)	5.97	555.00	-	(20,045.00)	4,523.70	(22,535.74)	(108,841.05)
Beginning Fund Balance at 11/1/20	50,000.00	-	-	-	300.00	27,676.00	300.00	266,131.88	344,407.88
Current Year Net Income	(70,896.91)	(448.07)	5.97	555.00	-	(20,045.00)	4,523.70	(22,535.74)	(108,841.05)
Release from Restriction	-	-	-	-	-	-	-	-	-
Board Created Restrictions	-	-	158,229.03	-	-	-	-	(158,229.03)	-
Ending Fund Balance at 6/30/20	(20,896.91)	(448.07)	158,235.00	555.00	300.00	7,631.00	4,823.70	85,367.11	235,566.83

# Community Service Fund - Rotary Club of Colorado Springs

## Balance Sheet

### Cash Basis

Substantially All Disclosures Required by the Cash Basis of Accounting Omitted

July 31, 2020

	<u>Jul 31, 20</u>	<u>Jun 30, 20</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
Checking/Savings		
Service Fund		
CSF 6399 - Whitney Golf	15,111.20	4,523.70
CSF 6164 - Project	17,381.00	17,381.00
CSF 1434 - Gaming (1stBank)	100.00	100.00
CSF 1450 - Cking (1stBank)	56,939.33	49,423.13
Total Service Fund	<u>89,531.53</u>	<u>71,427.83</u>
Total Checking/Savings	89,531.53	71,427.83
Other Current Assets		
Vanguard Investments		
Vanguard Target Retirement 2035	158,234.96	158,234.96
CSF Vanguard Fed MM - Endowment	0.04	0.04
Total Vanguard Investments	<u>158,235.00</u>	<u>158,235.00</u>
Due from General	7,319.00	5,904.00
Total Other Current Assets	<u>165,554.00</u>	<u>164,139.00</u>
Total Current Assets	255,085.53	235,566.83
<b>Fixed Assets</b>		
Accum. Depn.	-837.78	-837.78
Credit Card Machine	837.78	837.78
Total Fixed Assets	<u>0.00</u>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<u><b>255,085.53</b></u>	<u><b>235,566.83</b></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
Restricted - Hardship	701.00	555.00
Restricted - Endowment	158,235.00	158,235.00
Restricted - Whitney Memorial	15,411.20	4,823.70
Restricted - Nicaragua	7,631.00	7,631.00
Restricted - Crawford House	300.00	300.00
Restricted - Butterfly Project	-12,099.71	-20,896.91
Restricted - RMAD	-2,110.07	-448.07
RE - CSF	176,339.46	194,208.16
Net Income	-89,322.35	-108,841.05
Total Equity	<u>255,085.53</u>	<u>235,566.83</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>255,085.53</b></u>	<u><b>235,566.83</b></u>

# Community Service Fund - Rotary Club of Colorado Springs

## Statement of Income

### Cash Basis

**Substantially All Disclosures Required by the Cash Basis of Accounting Omitted**

**For the One Month and Seven Months Ended July 31, 2020**

	Jul 20	Jan - Jul 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Donation-Community Service Fund	1,950.00	7,079.00
Direct Public Support		
Designated Contributions		
Desig - Ronald McDonald House	0.00	500.00
Desig - Whitney Memorial	11,287.50	14,817.30
Total Designated Contributions	11,287.50	15,317.30
Individ, Business Contributions	146.00	1,171.65
Total Direct Public Support	11,433.50	16,488.95
CSF - Butterfly Project		
Butterfly Income	0.00	1,300.00
Butterfly Sponsorships	8,850.00	24,350.00
Total CSF - Butterfly Project	8,850.00	25,650.00
Fundraisers		
Golf	0.00	1,393.90
Total Fundraisers	0.00	1,393.90
<b>Total Income</b>	22,233.50	50,611.85
<b>Expense</b>		
Fundraising		
Whitney Golf Exp.	1,000.00	1,400.00
Total Fundraising	1,000.00	1,400.00
Fundraising - Butterfly		
Butterfly - Rent	0.00	708.00
Butterfly Supplies	0.00	36.16
Butterfly Marketing	0.00	144.40
Butterfly - SD #11	0.00	50,000.00
Butterfly Artist Stipends	0.00	6,800.00
Butterfly Preview/Event	0.00	5,292.50
Butterfly Forms	0.00	24,628.20
Total Fundraising - Butterfly	0.00	87,609.26
Administration		
Credit Card Fees	52.80	140.45
Postage	0.00	65.81
Accounting	0.00	3,108.30
Administration - Other	0.00	0.00
Total Administration	52.80	3,314.56
Community		
Nicaragua	0.00	20,045.00
CS Philharmonic	0.00	3,500.00
Grants	0.00	7,000.00
Christmas projects (tents)	0.00	505.61
Rotary Champions	0.00	5,000.00
Diamond Award	0.00	3,000.00
Making A Difference	1,662.00	2,110.07
Scholarships	0.00	6,295.00
Community - Other	0.00	160.67

**Community Service Fund - Rotary Club of Colorado Springs**

**Statement of Income**

**Cash Basis**

**Substantially All Disclosures Required by the Cash Basis of Accounting Omitted**

**For the One Month and Seven Months Ended July 31, 2020**

	<u>Jul 20</u>	<u>Jan - Jul 20</u>
Total Community	1,662.00	47,616.35
Total Expense	2,714.80	139,940.17
Net Ordinary Income	19,518.70	-89,328.32
Other Income/Expense		
Other Income		
Dividend Income	0.00	5.97
Total Other Income	0.00	5.97
Net Other Income	0.00	5.97
Net Income	<u>19,518.70</u>	<u>-89,322.35</u>

**Substantially All Disclosures Required by the Cash Basis of Accounting Omitted  
For 1 Month & 7 Months Ended July 31 2020**

[illegible]

**Community Service Fund - Rotary Club of Colorado Springs**  
**Statement of Income by Class**

**Cash Basis**

**Substantially All Disclosures Required by the Cash Basis of Accounting Omitted**  
**For 1 Month & 7 Months Ended July 31 2020**

	Butterfly Project	RMAD	Endowment Fund	Hardship Funds	Crawford House	Nicaragua Project	Whitney Memorial	Unrestricted	TOTAL
Supplies	-	-	-	-	-	-	-	-	-
Total Administration	-	-	-	-	-	-	-	3,174.11	3,174.11
Community									
Colorado Springs Chorale	-	-	-	-	-	-	-	1,000.00	1,000.00
Colorado Springs Philharmonic	-	-	-	-	-	-	-	3,500.00	3,500.00
Coronado High School	-	-	-	-	-	-	-	-	-
Diamond Award	-	-	-	-	-	-	-	3,000.00	3,000.00
Holiday Projects	-	-	-	-	-	-	-	505.61	505.61
Italian Friend Visit	-	-	-	-	-	-	-	-	-
Jared Box Project	-	-	-	-	-	-	-	120.38	120.38
JCMF Charities	-	-	-	-	-	-	-	-	-
Joe Henjum Award	-	-	-	-	-	-	-	-	-
Making A Difference	-	2,110.07	-	-	-	-	-	-	2,110.07
Miscellaneous	-	-	-	-	-	-	-	40.29	40.29
Nicaragua	-	-	-	-	-	20,045.00	-	-	20,045.00
Ronald McDonald House	-	-	-	-	-	-	-	1,000.00	1,000.00
Rotary Champions	-	-	-	-	-	-	-	5,000.00	5,000.00
Rotary Club - Boulder Valley	-	-	-	-	-	-	-	5,000.00	5,000.00
Scholarships	-	-	-	-	-	-	-	6,295.00	6,295.00
Shelter Box USA	-	-	-	-	-	-	-	-	-
Veterans Home Run	-	-	-	-	-	-	-	-	-
Total Community	-	2,110.07	-	-	-	20,045.00	-	25,461.28	47,616.35
International									
Trampled Rose	-	-	-	-	-	-	-	-	-
Total international	-	-	-	-	-	-	-	-	-
Fundraising									
Butterfly									
Butterfly Artist Stipends	6,800.00	-	-	-	-	-	-	-	6,800.00
Butterfly Auction Expenses	-	-	-	-	-	-	-	-	-
Butterfly Fees	140.45	-	-	-	-	-	-	-	140.45
Butterfly Forms	24,628.20	-	-	-	-	-	-	-	24,628.20
Butterfly Marketing	144.40	-	-	-	-	-	-	-	144.40

**Community Service Fund - Rotary Club of Colorado Springs**  
**Statement of Income by Class**  
**Cash Basis**

**Substantially All Disclosures Required by the Cash Basis of Accounting Omitted**  
**For 1 Month & 7 Months Ended July 31 2020**

	Butterfly Project	RMAD	Endowment Fund	Hardship Funds	Crawford House	Nicaragua Project	Whitney Memorial	Unrestricted	TOTAL
Butterfly Miscellaneous	-	-	-	-	-	-	-	-	-
Butterfly Preview/Event	5,292.50	-	-	-	-	-	-	-	5,292.50
Butterfly Raffle Expenses	-	-	-	-	-	-	-	-	-
Butterfly Storage	708.00	-	-	-	-	-	-	-	708.00
Butterfly Supplies	36.16	-	-	-	-	-	-	-	36.16
Butterfly SD #11	50,000.00	-	-	-	-	-	-	-	50,000.00
Golf	-	-	-	-	-	-	-	-	-
Golf - Marketing	-	-	-	-	-	-	400.00	-	400.00
Golf - Event	-	-	-	-	-	-	1,000.00	-	1,000.00
Total Fundraising	87,749.71	-	-	-	-	-	1,400.00	-	89,149.71
Total Expense	87,749.71	2,110.07	-	-	-	20,045.00	1,400.00	28,635.39	139,940.17
Net Ordinary Income	(62,099.71)	(2,110.07)	-	701.00	-	(20,045.00)	14,811.20	(20,585.74)	(89,328.32)
Other Income/Expenses									
Other Income	-	-	5.97	-	-	-	-	-	5.97
Dividend Income	-	-	-	-	-	-	-	-	-
Gain/Loss on Sale	-	-	-	-	-	-	-	-	-
Total Other income	-	-	5.97	-	-	-	-	-	5.97
Net Income	(62,099.71)	(2,110.07)	5.97	701.00	-	(20,045.00)	14,811.20	(20,585.74)	(89,322.35)
Beginning Fund Balance at 1/1/20	50,000.00	-	-	-	300.00	27,676.00	300.00	266,131.88	344,407.88
Current Year Net Income	(62,099.71)	(2,110.07)	5.97	701.00	-	(20,045.00)	14,811.20	(20,585.74)	(89,322.35)
Release from Restriction	-	-	-	-	-	-	-	-	-
Board Created Restrictions	-	-	158,229.03	-	-	-	300.00	(158,529.03)	-
Ending Fund Balance at 7/31/20	(12,099.71)	(2,110.07)	158,235.00	701.00	300.00	7,631.00	15,411.20	87,017.11	255,085.53

# Rotary Club of Colorado Springs

## Monthly Membership Report:

### August 26, 2020



Total Members (including Classic and Prime) as of 08/24/2020

**137**

#### Possible Member Breakdown

Total Current RI Members: **137**

**Pre-Approved and waiting for their red/white badge:** Jesse Rivera, Karan McGrath, Professor Vidler, Bill Nelson, Joe Reagan, Harrison Hunter (waiting for club approval))

**Applications awaiting board approval in August = 0**

**Resignations in August:** Bill Casey & Liz Vanatta

**Applications received and waiting for Orientation:** Shirley Stewart

**Applications pre-approved by board but waiting for New Member Fee:** Jenn Cancillier

#### Membership Progress:

**Note # 1:** If all above actions are accomplished by August 30, 2020 (including Red Badge), we will have a total number of:

**136**

**Note # 2:** We started out Rodney Gullatte's Presidential year at **136** members (as of 7/1/2020 via Club Runner)

Current Active, Exempt, and Prime Breakout:

Active: 80

Exempt: 46

Corporate: 3

Prime: 8

Total = 137

\*Honorary: 5 (Rieger, Schinstine, Sinclair, Suthers, Caro) Not counted as RI Members