

**MOUNTAIN EMPIRE ROTARY**  
**MEETING AGENDA – 8-9-2018**

1. Welcome
2. Officers & New Members swearing in
3. Old Business
  - (a) President's Report
  - (b) Treasurer's Report
  - (c) Foundation Report
  - (d) Park Update
  - (e) Checking Account Signatories
  - (f) District Grants (old and new ) Status Report
  - (g) Foundation Chair & Membership Chair
4. New Business
  - (a) New Banners
  - (b) Guest Speakers
  - (c) Meeting Structure
  - (d) Meeting Place
  - (e) Student of the Month

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08/02/18

Cash Basis

**Mountain Empire Rotary Club**  
**Profit & Loss Prev Year Comparison**  
 July 2017 through June 2018

	<u>Jul '17 - Jun 18</u>	<u>Jul '16 - Jun 17</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Income</b>				
50/50	0.00	109.00	-109.00	-100.0%
Brags	32.00	192.00	-160.00	-83.3%
Cash	0.00	35.00	-35.00	-100.0%
Duos	4,263.50	5,734.52	-1,471.02	-25.7%
<b>Total Income</b>	<u>4,295.50</u>	<u>6,070.52</u>	<u>-1,775.02</u>	<u>-29.2%</u>
<b>Expense</b>				
Awards Dinner	560.23	150.00	410.23	273.5%
ClubRunner	275.40	275.40	0.00	0.0%
District Dues	742.50	1,134.00	-391.50	-34.5%
District Training	230.26	0.00	230.26	100.0%
Donations	150.00	325.00	-175.00	-53.9%
Exchange Student	250.00	57.50	192.50	334.8%
Meals				
Meals Reimbursed	-8.00	-735.48	727.48	98.9%
Meals - Other	226.00	2,165.00	-1,939.00	-89.6%
<b>Total Meals</b>	<u>218.00</u>	<u>1,429.52</u>	<u>-1,211.52</u>	<u>-84.8%</u>
Other	147.51	195.37	-47.86	-24.5%
<b>PETS</b>				
PETS Reimburse	-500.00	1,179.12	-1,679.12	-142.4%
PETS - Other	896.29	0.00	896.29	100.0%
<b>Total PETS</b>	<u>396.29</u>	<u>1,179.12</u>	<u>-782.83</u>	<u>-66.4%</u>
Post Office	88.00	84.00	4.00	4.8%
Quarterly Bookkeeping	375.00	0.00	375.00	100.0%
Rotary International Dues	1,084.17	1,440.45	-356.28	-24.7%
Supplies	161.28	401.98	-240.70	-59.9%
<b>Total Expense</b>	<u>4,678.64</u>	<u>6,672.34</u>	<u>-1,993.70</u>	<u>-29.9%</u>
<b>Net Income</b>	<u><u>-383.14</u></u>	<u><u>-601.82</u></u>	<u><u>218.68</u></u>	<u><u>36.3%</u></u>

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08/02/18

Cash Basis

**Mountain Empire Rotary Club**  
**Balance Sheet**  
As of June 30, 2018

	<u>Jun 30, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Checking-NBAZ	4,465.17
<b>Total Checking/Savings</b>	<u>4,465.17</u>
Accounts Receivable	
Accounts Receivable	-155.50
<b>Total Accounts Receivable</b>	<u>-155.50</u>
<b>Total Current Assets</b>	<u>4,309.67</u>
<b>TOTAL ASSETS</b>	<u><u>4,309.67</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	8,936.91
Unrestricted Net Assets	-4,244.10
Net Income	-383.14
<b>Total Equity</b>	<u>4,309.67</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>4,309.67</u></u>

## MER 2018/19 Club Budget

### Income --

50/50	\$100	\$5/meeting for 20 meetings
Braggs (Happy Bucks)	\$100	\$5/meeting for 20 meetings
Donation	\$250	General Donations
Dues	\$4416	\$92/quarter/ 12 members
PETS Reimbursement	\$500	Reimbursement for PETS from District
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Total Income	\$5366	

### Expenses

Club Runner	\$276	Annual Subscription
RI Dues	\$1152	\$96/year/member
District 5500 Dues	\$1056	\$88/year/member
District Training/Conference	\$500	Reimbursement for members attending
PETS	\$900	Registration and Hotel
Installation Dinner	\$250	Annual event
Post Office	\$100	PO Box and stamps
Bookkeeping	\$500	\$125/quarter
Other	\$632	Misc. (awards, printing, supplies, etc.)
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Total	\$ 5366	