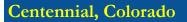
Rotary Club of Club of Club of Centennial Colorado



BE THE INSPIRATION

ROTARY MINUTE



and 5-A 501(c)(3) organization.

BUSINESS MINUTE



topic, 4-Rotary message or inspirational message, Debra Jessop spoke about a Task Force she is on for the Arapahoe Parks and Recreation District. Specifically she spoke on whether the mil levy for District residences should be increased. There are 11.5 square miles of parks and there are fewer grants available to fund maintenance and imballot issue for increas

provements of the parks. There will be a ballot issue for increasing the mil levy.

<u>Speaker</u>

The presentation for the meeting was the annual foundation meeting. There was quorum present so the votes for the board members could be taken and valid.

Cheryl Sartain spoke on how the speakers are selected for club meetings. There are four categories of speakers, five when a month has five Tuesdays. The criteria are 1-Centennial business, 2-Classification talks, 3-Awareness on a specific topic, 4-Rotary message or inspirational message, Debra Jessop spoke about a Task Force she

Roxy Hahn was the primary presenter. There are several take-aways from the presentation. The club Foundation is a 501(c)(3). The corpus of the Foundation is at \$100,000, which was the goal when the Foundation was created. The Foundation board meets every 3rd Friday and club members are invited to attend. One hundred percent of funds now raised by the club are available for club projects since the corpus goal has been reached.

Attached to this newsletter is a four page summary of the Foundation financials.

There are nine members of the Foundation board, and three are elected every year meaning the term for a board member is three years. Two of the existing board members wanted to stay on the board, but they still had to go through the voting process. The two existing members that were reelected are Kent Ostedgaard and Dave Walcher. Cheryl Sartain is the new member elected to the board.

April 23, 2019

2018-2019 Club Officers

President—Tim Eunice President Elect-Samantha Johnston Past President –John Berry Secretary—Karen Berry Treasurer—Barbara Medina Sergeant at Arms—Allen Jackson

Directors

Technology—John Peterson Membership Growth & Enrichment—Samantha Roe

Rotary Foundation—John McCarty

Communication-Jessica Sidener

Millennial Satellite Club-Andrea Tagtow & Katie Guyon

UPCOMING Events

Apr 30-Club Assembly

May 7-Wayne Snodgrass, SAR Patriot Chest

May 14-Ting Internet, Centennial Fiber Internet Rollout

May 15-Board Meeting

May 21-LaToyua Tolbert, Martin Luther King

May 28-Matt Seitz, Westminster Club Nicaragua H₂O project

CLUB BUSINESS

- The food drive was successful
- The State of the City was successful

TRAVEL GIFTS

The Jackson's were finally able to take their Hawaiian trip and brought back a neckless.

Patrick McGuire brought back some tea from Florida and a sponge from Tapin Springs, FL.

BLUE MARBLE



Debra Jessop was unable to find the elusive blue marble.

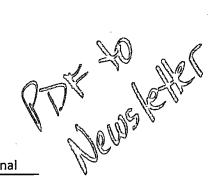
THIS DATE IN HISTORY

1564 William Shakespeare is born and dies on this day.

Historians believe Shakespeare was born on this day in 1564, the same day he died in 1616.

Although the plays of William Shakespeare may be the most widely read works in the English language, little is known for certain about the playwright himself. Some scholars even believe the plays were not written by William Shakespeare of Stratfordupon-Avon but by some other welleducated, aristocratic writer who wished to remain anonymous. **Centennial Rotary Foundation** Grants Awarded 2018-2019 As of 4/12/19

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Date	Description	Lo	cal	Inter	rnational
7/13/2019	Journal Project	\$	450.00		
8/13/2018	Arapahoe Sheriff's Plaques	\$	400.00		
8/13/2018	CASA Red Wagon Ball	\$	3,500.00		
8/13/2018	Christmas Tree Giveaway	\$	2,500.00		
8/13/2018	Water Rico			\$	3,000.00
9/17/2018	Grandviw HS Unified T-shirts	\$	250.00		
9/17/2018	Project Cure w/ Parker RC			\$	2,000.00
11/19/2018	Santa Clothes	\$	3,500.00		
11/19/2018	Aurora Red Tail Hawk Park	\$	5,000.00		
11/19/2019	Prime Timers - Yarn	\$	200.00		
12/19/2018	Soar Disabled Adult Choir	\$	1,000.00		
12/19/2018	S Youth Exchange	\$	3,000.00		
1/18/2019	CCIRA Tearcher Grant	\$	195.00		
1/18/2019) Water Rico			\$	10,000.00
1/23/2019) Blessing Bags	\$	3,500.00		
2/13/2019	9 Flower Power	\$	195.00		
2/13/2019	CASA Library Books	\$	300.00		
2/22/2019	FCS Nibbles & Sips	\$	700.00		
2/22/2019	SSPR Bibs	\$	730.00		
3/22/2019	9 Christmas Tree Giveaway	\$	3,000.00		
3/22/2019	9 Prime Timers	\$	2,000.00		
3/22/2019	HIDS Playground Lebanon	\$	5,000.00		
Future 2019	Ready Set School need request	\$	2,600.00		
Future 2019	RYLA need request	\$	3,300.00		
Future 2019	ACC Scholarship	\$	1,500.00		
Future 2019	Interfaith Putt Putt Golf Tourn	\$	1,000.00		
Future 2019) Library Books - Speaker Awards	\$	1,000.00		
			<u> </u>		<u>_</u>
Total		\$	44,370.00	\$	15,000.00

Centennial Rotary Foundation Cash Available for Donations 3/31/2019

16,262.25 <u>55,648.52</u> 71,910.77 (41.86) (2,925.97) 68,942.94 774.00 900.00 750.00 2,000.00 2,985.00 1,000.00		Inv today 8,626	Inv @100% 5,700
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		o request for 2	2018-2019 year
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2,000.00			
321.00			
6,175.01			
10,000.00			
36,502.67			
44,911.67	(44,911.67)		
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04/18/19

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Centennial Rotary Foundation Balance Sheet As of March 31, 2019

	Mar 31, 19
ASSETS	
Current Assets	
Checking/Savings Citywide CK 409 (004)	17 020 25
Citywide MM 4133 (001)	17,036.25 55,648.52
Total Checking/Savings	72,684.77
Accounts Receivable	13,000.00
Other Current Assets	
Due from Club	4,383.97
Inventory Asset - KS Coupons	8,625.97
Undeposited Funds	13,400.00
Total Other Current Assets	26,409.94
Total Current Assets	112,094.71
Other Assets	
Investment in CD's	71,344.17
TD AmeriTrade Cash Account	28,930.67
Total Other Assets	100,274.84
TOTAL ASSETS	212,369.55
LIABILITIES & EQUITY	
Liabilities Current Liabilities	41.86
	11.00
Long Term Liabilities	
Board Restricted Funds Arap Cty Sheriff Recognition	400.00
Christmas Tree Giveaway	454.53
Exchange Student	1,850.00
Interfaith Task Force	1,100.00
Kids Playground Lebenon	5,000.00
Library Books for Schools	1,000.00
Madagascar	7,426.02
Opioid Outreach	776.11
Prime Timers	2,000.00
Rosseta Stone for Exch Stud	321.00
Water Rico Project	10,000.00
Total Board Restricted Funds	30,327.66
Restricted Funds	
2015 4 Way Test Contest	750.00
Blue Marble Pot Payable	774.00
Casa Hogar	900.00
Madagascar	2,000.00
Prime Timer Funds	2,985.00
Water Rico	1,000.00
Total Restricted Funds	8,409.00
Total Long Term Liabilities	38,736.66
Total Liabilities	38,778.52
Equity	173,591.03
TOTAL LIABILITIES & EQUITY	212,369.55

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2:40 PM 04/18/19 Accrual Basis

Centennial Rotary Foundation Statement of Receipts and Disbursements July 2018 through March 2019

	<u>Jul '18</u>	
Ordinary Income/Expense Income		
Fundraising Centnnial Beer Sales	4,291.29	
Grocery Coupons	462.50	
Holiday Party	13,690.07	
Peach Sales	3,798.52	
State of the City Project	32,575.01	
Total Fundraising	54,817.39	
General Public Contributions	3,154.80	
Investment income	1,077.53	
Total income	59,049.72	
Gross Profit		
	59,049.72	
Expense License	20.00	
Total Expense	20.00	
Net Ordinary Income	59,029.72	
Other Income/Expense		
Other Expense		
Donations-Community Arap Cty Officer Recognition Aw	152.53	
Arap HS Stud Recog Awards	360.00	
Blessing Bags for the Homeless	3,476.39	
CASA	3,750.00	
CCIRA Teacher Grant Christmas Tree Giveaway	195.00 2,610.76	
Grandview HS Unified Sports Pro	250.00	
Journal Project	170.03	
Library Books	500.00	
Littleton Hospital-Infant Hats	72.16	
Prime Timers Ready Set School	2,000.00 2,600.00	
Red Hawk Inclusive Playground	5,000.00	
RYLA/Young RYLA	2,700.00	
Santa Cloths	3,393.10	
Scholarship Award Soar Youth & Adult Choir	1,500.00	
South Suburban Parks and Rec	1,000.00 730.00	
ZOId Accts	-4,556.23	
Total Donations-Community	25,903.74	
Donations International		
Casa Hogar (Children's Found)	500.00	
Exchange Student Kids Playground Lebenon	-1,225.00 5,000.00	
Parker Rotary/Project Cure/Nica	2,000.00	
Water Rico Project	12,979.82	
Total Donations International	19,254.82	
Total Other Expense	45,158.56	
Net Other Income	-45,158.56	
Net Income	13,871.16	

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