



Rotary Club of Centennial Colorado



Centennial, Colorado

April 23, 2019

ROTARY MINUTE



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,

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

BUSINESS MINUTE



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 im-

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

SPEAKER

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.



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.

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 Stratford-upon-Avon but by some other well-educated, aristocratic writer who wished to remain anonymous.

Centennial Rotary Foundation
Grants Awarded 2018-2019
As of 4/12/19

*PDF to
Newsletter*

Date	Description	Local	International
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	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	Flower Power	\$ 195.00	
2/13/2019	CASA Library Books	\$ 300.00	
2/22/2019	IFCS Nibbles & Sips	\$ 700.00	
2/22/2019	SSPR Bibs	\$ 730.00	
3/22/2019	Christmas Tree Giveaway	\$ 3,000.00	
3/22/2019	Prime Timers	\$ 2,000.00	
3/22/2019	KIDS 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	
Total		<u>\$ 44,370.00</u>	<u>\$ 15,000.00</u>

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

Cash Liquid		Liquid Funds		
Checking Citywide 004	16,262.25			
Money Market Citywide 001	<u>55,648.52</u>			
	<u>71,910.77</u>	71,910.77		
			Inv today	Inv @100%
Accounts Receivable from Club		-		
Accounts Payable	(41.86)	(41.86)		
Money Needed to Fund Grocery Coupons	<u>(2,925.97)</u>	(2,925.97)	8,626	5,700
FUNDS AVAILABLE FOR DONATIONS	<u>68,942.94</u>			
Restricted Funds - Outside donors				
Blue Marble Payable	774.00			
Casa Hogar Trip in February	900.00			
Four Way Test 2015 Winners	750.00			
Madagascar (Top Golf)	2,000.00			
Prime Timer Funds Held in Foundation	2,985.00			
Water Rico - Aurora Club	<u>1,000.00</u>			
Total	<u>8,409.00</u>			
Club and Foundation Boards - Approved Donations				
Prepaid ACC Scholarship	-			
Arap County Sheriff Awards	400.00			
Christmas Trees	454.53			
Exchange Student Assistance 2018-2019	1,850.00			
Interfaith Community Services	1,100.00	Budgeted, no request		
Library books	1,000.00	\$1,000 budgeted, no request for 2018-2019 year		
Kids Playground in Lebenon	5,000.00			
Madagascar	7,426.02			
Opiod Outreach	776.11			
Prime Timer	2,000.00			
Rosetta Stone	321.00			
State of Our City Funds 2019-2020 year	6,175.01			
Water Rico Global Grant	<u>10,000.00</u>			
Total Board Restricted Funds	<u>36,502.67</u>			
TOTAL RESTRICTED FUNDS	<u>44,911.67</u>	(44,911.67)		
		-		
Unrestricted Cash Available for Donations 2017-2018 Year	24,031.27	24,031.27		

04/18/19

Centennial Rotary Foundation
Balance Sheet
As of March 31, 2019

	<u>Mar 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Citywide CK 409 (004)	17,036.25
Citywide MM 4133 (001)	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	<u>212,369.55</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	41.86
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	<u>212,369.55</u>

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04/18/19

Accrual Basis

Centennial Rotary Foundation

Statement of Receipts and Disbursements

July 2018 through March 2019

	Jul '18 - ...
Ordinary Income/Expense	
Income	
Fundraising	
Centennial 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	195.00
Christmas Tree Giveaway	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	2,000.00
Ready Set School	2,600.00
Red Hawk Inclusive Playground	5,000.00
RYLA/Young RYLA	2,700.00
Santa Cloths	3,393.10
Scholarship Award	1,500.00
Soar Youth & Adult Choir	1,000.00
South Suburban Parks and Rec	730.00
ZOld Accts	-4,556.23
Total Donations-Community	25,903.74
Donations International	
Casa Hogar (Children's Found)	500.00
Exchange Student	-1,225.00
Kids Playground Lebonon	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