



PNW Passport Rotary Club – Executive Meeting

DATE: February 8, 2020
Meeting: Bob's Burger & Brew
Birch Bay Square, WA
Meeting Called to Order: 6:00 pm

Attendance:

Deb Wiggs, President
Roy Holman, President Elect
Lindagene Coyle, Co-Treasurer
Julie Johansen, Chair, Service Committee
Joy St. John, Secretary

Absent:

Tim Villhauer, Past President
Pati Villhauer, Engagement Chair
Jim Smart, Treasurer
Patricia Sibley, Chair Rotary Foundation

Guests:

Jill Greer
Terry Greer

Pres Deb: welcomed those in attendance to the executive meeting of the PNW Passport Club.

Pres Deb: asked Lindagene Coyle to give us a Treasurer's report. (Attached)

Co-T Lindagene: said that we would have to put our dues up because RI is increasing their due. We have made a commitment to pay \$10/member/year to the Rotary World Help Organization. We pay this with our Happy Bucks
She said RI dues were to go up \$10.00 in 2020 and another \$10.00 in 2021.

We need to give the membership 30-day notice for before the AGM where the increase would be discussed and voted on.

She requested that Pati Villhauer find out why Sustainable Connections hasn't cashed their cheque from us.

Pres-Deb: Said her and P-Elect Roy have had discussions over the past weeks she is unable at this time due to her life circumstances to put her full attention to being President of our Club she is stepping down for the remainder of her term and Roy will be taking over the position. They have been in touch with the District this is feasible under such circumstances. Deb would like to return as President in 2021.

Julie Johansen: motioned that Roy steps in for the term February 2020 – June 2021. That Deb be able to return to the position of President for the term July 2021 – June 2022.
Seconded by: Joy St. John
Passed

P-Pres Deb: discussed when the Club's AGM should be and that was March 14 at the Roadhouse, Surrey, BC. We need to give our membership 30-days notice.
We will discuss these items with the membership. As well as the continuity would be better for the Club if our positions were a two year commitment.

Joy St. John said we need to induct two new members Rhian Piprell and Andy Leebron-Clay.
It was decided if possible this should be done at the AGM.

P-P Deb: Spoke to our guests saying the reason they had been asked to join the executive meeting tonight was because the Club had a big ask of them and that is would Terry Greer take on the position of Club Treasurer? Would Jill take on the position that Julie is stepping down from Service Committee. We new it was a big ask and that they needed to discuss the issue between themselves but asked if they would get back to the Executive within the week.

Meeting ended at: 6:45 pm

PNW PASSPORT 5050:

INCOME & EXPENSE SUMMARY
AS AT JANUARY 31, 2020

	CAD	USD	REFERENCE
REVENUE	\$ 9,483.57	\$ 3,901.57	Schedule 1
OPERATING COSTS	\$ 3,991.50	\$ 3,207.63	Schedule 5
NET OPERATING ACCOUNT BALANCE	\$ 5,492.07	\$ 693.94	
PLUS NET RESTRICTED FUNDS ACCOUNT	\$ 1,835.11	\$ -	Schedule 2
TRANSFER TO US FUNDS ACCOUNT	\$ (1,968.00)	\$ 1,500.00	
ALL ACCOUNTS BALANCE	\$ 5,359.18	\$ 2,193.94	
BANK BALANCE	\$ 5,609.18	\$ 2,193.94	Note 1

LIABILITIES PENDING

ACCOUNTS PAYABLE

(1) RI Dues: \$1,676.01 - Cheque (\$1,676.01 USD) not yet cleared.

REVENUE PENDING (NEW MEMBER DUES)

(1) None

NOTES: (1) The difference of \$486.50 between the CAD BANK BALANCE and the ALL ACCOUNTANTS BALANCE relates to 2 cheques which have not yet cleared:

Sustainable Connections:	\$ 250.00
Big West Rotaract Registration Fees:	
	\$ 230.00

Reconciliation

CAD BANK BALANCE:	\$ 5,609.18
Less cheques that have not yet cleared:	\$ (250.00)
Reconciled Amount:	\$ 5,359.18