

Rotary District 6000 Budget and Finance Meeting

May 12, 2022 at 9:30 a.m.

In Attendance: Tom Narak (by phone), Erna Morain, Alka Khanolkar, Steve Dakin, Jean Sheets, Tim Trudeau, Steve Wieneke, Dave Cook and Dennis Drager

Absent: Mike Ruby, Bill Tubbs and Matt Corwin.

Guests: Norlan Hinke, Scott Naumann and Carolyn Scharff

Meeting was called to order by Chair Tom Narak.

Agenda: Added discussion on Lenox regarding Rotary International Dues and which DG signature on year end checks.

Approval of Minutes: Moved by Steve Wieneke, seconded by Dennis Drager. Approved.

Financial Report: Jean Sheets discussed the financial reports and said Expense report and receipts were turned in for DG Alka's travel, no invoice has been received for our ClubRunner subscription yet and she talked about the April RYLA statement. She has added line #800 for Save the Children. Moved for approval by Erna Morain, seconded by Steve Wieneke. Approved.

Treasurer's Report: Tim Trudeau said expenses from District Conference are still being processed, the conference meeting next Tuesday will wrap up the details. Carolyn deposited registration income but the check from Eventbrite just arrived. She still has to process donations to TRF from the auction. He said he's making notes for any future joint conferences. DG Alka asked about two signatures for the check for the Honorary Speaker. Steve Dakin signed it and gave it to Chris Knapp. Tim confirmed the speaker did get paid with one signature on the check. There was discussion about clubs that need to pay District Dues, it was suggested that the AGs can follow up with their clubs to verify they have paid their dues.

New Business: Dennis Drager asked how the \$1,000 grant for RAGUS will be distributed to clubs that applied for it. DG Alka said that H.E.F. Treasurer Phil Peterson will distribute the funds.

Meeting Adjourned 10:02 a.m.

Next Meeting: Oct. 13, 2022 in Pella at the District office, 10 a.m. Future dates: 1/28, 2/9, 5/11