

Minutes
Budget and Finance Committee Meeting – D6000
1:00 – 2:15 PM Tuesday December 16, 2015

Members Present Terry Geiger, Gov 12-13 (Chair); John Ockenfels, Gov 14-15 (Secretary);
Jacque Andrew, Gov 13-14; Loring Miller, Gov 15-16; Chris Knapp, Gov 16-17; Mike Ruby,
Gov 17-18 (ex-officio); Carolyn Scharff (Administrator);

Members Absent Don Patterson, Gov 11-12; Dennis Skinner, Gov 03-04 (Accountant);
Emmi Miller (Treasurer); Bill Tubbs, Gov 04-05 (ex-officio);
Tom Narak, Gov 18-19 (ex-officio) by phone

The meeting was called to order at 1:05 by Chair Terry Geiger.

Quorum A Quorum was present.

Agenda Moved by Jacque Andrew, 2nd by Loring Miller, to approve agenda – Motion Passed

Minutes Moved by Mike Ruby, 2nd by Chris Knapp, to approve the minutes as presented - Motion Passed

Old Business A discussion was held regarding the Foundation Dinner budget use of approximately \$500 from the district budget. It was noted that this was in the budget and approved as part of it – No Issue.
Loring Miller and Terry Geiger presented a review of the Foundation Dinner financials. Chris Knapp reviewed and revised his proposed budget for the 2016-17 year by requesting \$5000 for Public Image programming. He noted that it would create a deficit. The committee agreed that the district could utilize funds from the previous reserves to cover it, if necessary.
Moved by Loring Miller, 2nd by John Ockenfels, to approve the Budget updates as presented

New Business **Quarterly Budget.** Dist. Accountant Denny Skinner was not available for the meeting. We noted the Foundation Banquet funding question from Denny and the Report from Loring and Terry. Terry also noted an e-mail report from Denny showing that **all clubs** have paid the District Dues.
President Elect and President Elect Nominee assistance payments to attend NCPETS. A general discussion was held regarding the use of the previous contingency fund balance to provide clubs in need with a resource to aid in sending PE's and PEN's to NCPETS. It was agreed that a document detailing the eligibility and conditions of approval is needed. A subcommittee headed by Governor Elect Chris Knapp and Governor Elect Nominee Mike Ruby will meet and bring their suggestions to the Committee via Go To Meeting or e-mail by December 21st.
There were no other topics for discussion

Next Meeting The next meeting was scheduled for **February 9th at 1:00 PM** in Pella.

Adjournment Moved by Jacque Andrew to adjourn the meeting at 2:15 PM. Motion passed

John Ockenfels
12/ 17 / 2015

Rotary District 6000
Fourth Annual Foundation Dinner
Blank Park Zoo
November 7, 2015

Banquet Expense:

Square fees for processing credit payments	\$76.64
Postage for invitations	146.17
Balloon Tags and Labels	96.82
Cost of balloons	389.60
Hotel Rooms for Ray Klinginsmith and Jon Stillman	255.36
Printing the program	101.65
Blank Park Zoo cost	775.00
Johnny's Food Bill (93 meals)	<u>2,855.58</u>

Total Expenses \$4,696.82

Registration Income: \$4250.00, (93 meals, 85 paid, 7 comps, 1_cancel)

Loss from the Banquet: (\$446.82) Budget 500.00

\$5188.93 was also collected for the polio eradication effort from the balloon release. With the Gates Foundation 2 for 1 match, this equates to \$15,566.79 which will immunize 25,945 children.

Comps: Ray Klinginsmith, Amanda Runge, Jon Stillman, Jane Stillman (didn't come but we had reserved for her), Brad Waller from Hy-Vee and his guest, and Carolyn.