

AURORA COSMOPOLITAN CLUB
Thursday, April 19, 2018
Oak Street Restaurant

PAC/Pin check -

1. Welcome – Introductions – Guests – Installation of New Member/Presentation
2. Pledge of Allegiance and Cosmopolitan Pledge:
I hereby pledge my loyalty and friendship to every Cosmopolitan. I agree to abide by the rules of Cosmopolitan International, the Mid-States Federation and the Cosmopolitan Club of Aurora. I promise to incorporate the aims and objectives of Cosmopolitan International into my daily life so that I may bring credit to my club, my community and Cosmopolitans everywhere.
3. Treasurer's Report & Budget – Budget recap from board meeting – Jackie
4. Fund for Monies - Kenlyn
5. Secretary's Report and Correspondence/cards - LaVonne
6. OLD BUSINESS
501c3 – ToMorie Sanders – LaVonne/Jackie
Club Runner Website – Ann
Rummage Sale Recap – 4/6-7
Wine Event – Paul
Community Foundation Update - Rita
7. NEW BUSINESS
Cards for Fundraiser Ideas ---
Banana Split Fundraiser to be held Wednesday, June 6th
Club Awards - LaVonne
8. Other Business -
9. Next business/installation meeting May 17th– Oak Street

Adjournment

**AURORA COSMOPOLITAN CLUB
BUSINESS MEETING
OAK STREET RESTAURANT
April 19th, 2018**

PRESENT: Joanie Boldan, Pat Carroll, Gary Christensen, Marilyn George, Russ George, Susan Hasenauer, LaVonne Hawking, Ernie Jones, Pat Jones, Jackie Klaisner, Bella Love, Jeff Love, Ann McBride, Kenlyn Nash-Demeter, Karen Scroggins, Paul Smith and Rita Smith

GUESTS: Ed Carroll and Nancy Goble

PAC was done – no winner - \$40.00 collected.

The meeting was called to order at 6:30. New member Jeff Love as installed by President-Elect Russ George. Kenlyn was to be given her 25-year pin, however LaVonne left it at home?

TREASURER'S REPORT: Update – Wine sponsorships are up to \$4800.00.....doubled from last year, with 17 sponsors – more are anticipated. Carson books totaled about \$3800.00 for the year. It was announced that Carson's announced bankruptcy earlier today. Other fundraisers will need to be considered. Jackie announced that she will have the square reader at all meetings for dues to be paid as well as the wine event. Russ asked about when the next Cosmo Topics will be out. LaVonne will contact Tracy.

Kenlyn informed the members that her son, Charles Demeter (also a club member) sponsored a golf outing "Don Demeter Memorial Golf Outing in Rocky Point, Mexico. He explained to the golfers that his father was diabetic and died as a result of the disease. Extra monies that were collected totaled \$600.00. The group was asked if this money could be donated to the club. They selected Paws Saving Lives (diabetic alert dogs).....We signed a thank you note for Chuck for his willingness to host this outing and for the contribution from his friends.

SECRETARY'S REPORT/CORRESPONDENCE: Minutes approved. LaVonne passed around the thank you from Waubensee Community College for the two \$500.00 scholarships that was received. Also, the obituary for Linda Marquardt's mother and for LaVonne and Marilyn's dad. Fundraising ideas distributed were the placemats from the Kiwanis Club and the brochure from VNA.

OLD BUSINESS:

501c3 – LaVonne will speak with ToMorie on Friday to finalize paperwork.....or if available, Jackie will speak with her on Monday.

Club Runner: Ann spoke about Club Runner. Ann asked that we ALL log in. Type your first name, last name and the password is 101309. Website is showing the Wine Event and then Banana Split will be up soon.

Rummage Sale: We made \$860.00! All profit! – It was suggested by a Timberlake resident that we store the large items for next year – so we have furniture and other misc. items ready for next year. Pay it forward: St. Paul's church will pick up what they can use, and Wayside Cross will be picking up the rest on April 26th.

Wine Event: Paul met with Karen at the Winery. He asked about the possibility of a separate fund raiser where we would get a percentage of purchases....similar to restaurants. Karen said she had been thinking of doing this. She would like to do one in June on a Friday-Saturday and Sunday. Looks like we can be the first group to do this – Paul will send the logo to Jackie so flyers can be made up. Fox Valley Winery will donate a door prize. Karen asked that we all don't show up at once. Suggestion was:

5:00 – Russ/Marilyn, Jeff/Bella, Pat & Ernie to help set up additional tables and chairs and baskets.

5:15 – Sherrill, Ann and Karen – food

5:30-6:00 – rest of the members

Assignments to be given to other members that night.

Community Foundation: Rita said the next grant application is due in November. By then we should have our 501c3.

NEW BUSINESS:

New Fundraiser Ideas: Members were asked to jot down possible fundraising ideas as we need to make up for the Carson books sales. These will be looked into at a later date.

Banana Split Fundraiser: Wednesday, June 6th – Pat Carroll volunteered to chair this.

Club Awards: LaVonne named the award winners that she selected. Other winner's will be named at the May meeting.

Rookie of the Year – Bella Love- for stepping right up to co-chair the rummage sale

Cosmo of the Year – Jackie Klaisner – for the wonderful work she is doing with the monthly Treasurer's report and budget

Community Service – John McKenzie – for his continued service outside of the club.

Name Tags: It was suggested that we ALL wear our name badge..."so we know who you are." If current members have lost their name tag, LaVonne will order (cost to be determined) – NEW members as of July 1st will receive their name badge at the May meeting. Beginning with our July meeting, if you are not wearing your name tag, you will be fined \$1.00 – the same with the club pin.

Speakers: Next year – speakers will be on the agenda. Think of someone that you might want to invite.

The next meeting will be Thursday, May 17th – this will be our Installation Night. As always, guests are welcome.

Mid-States will be Saturday, May 19th – no details are available yet, other than will be held in Rockford.

Will there be a June meeting – TBA at the next meeting.

Respectfully submitted,

LaVonne Hawking
Secretary

Minutes taken by Pat Jones.

FOLLOW-UP ON QUESTION ABOUT THE TOPICS FROM TRACY MILLER

For Topics, Early Spring (replacing Winter) will be out within two weeks. Late Spring will be out in late May or early June. Then Summer will be out around August. By doing two Spring issues, people will have two chances to get Convention info via Topics. We didn't have much content for a Winter edition.

Cosmopolitan Club of Aurora
Monthly Treasurers Report
For April Meeting: 3/16/18 - 4/19/18

BEGINNING BALANCE (March 16, 2018)

14,140.25

INCOME (Deposits)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
3/15/2018	Wine Sponsorships	97.25
3/22/2018	Carson's Book Sales	1,255.00
3/22/2018	PAC/PIN	28.00
3/22/2018	Wine Sponsorships	1,450.00
4/11/2018	Wine Sponsorships	1,900.00
4/11/2018	Camp Scholarship Donations	55.00
4/11/2018	Dues	125.00
4/11/2018	Wine Food Donations	180.00
4/11/2018	Wine Tickets	150.00
4/11/2018	Carson's Book Sales	100.00
4/16/2018	Rummage Sale	859.64
4/18/2018	Wine Tickets	250.00
4/18/2018	Wine Food Donations	50.00
4/18/2018	Wine Sponsorships	750.00
4/18/2018	Wine Cubs Ticket Raffle	230.00
4/18/2018	Camp Scholarship Donations	20.00
TOTAL INCOME (Deposits)		7,499.89

EXPENSES (Checks Written)

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
4/2/2018	1679	USPS	Post Office Box	82.00
4/16/2018	1681	Cosmo International	Dues	992.80
4/18/2018	1682	Jessica Limberg	Camp Scholarship	500.00
4/18/2018	1683	Michelle Wojciechowski	Camp Scholarship	300.00
4/18/2018	1684	Rebecca Hein	Camp Scholarship	250.00
TOTAL EXPENSES (Checks Written)				2,124.80

ENDING BALANCE (Mar 15, 2018)

19,515.34

Outstanding Checks (Haven't Cleared Bank)

<u>Check No.</u>	<u>Payable To</u>	<u>Amount</u>
1681	Cosmo International	992.80
1682	Jessica Limberg	500.00
1683	Michelle Wojciechowski	300.00
1684	Rebecca Hein	250.00
TOTAL OUTSTANDING CHECKS		2,042.80

RECONCILED BANK BALANCE

As of 4/19/2018 **21,558.14**

PAC Balance as of today for splitting with winner:

\$ 168.00

AURORA COSMO CLUB

APRIL 2018

Budget vs Actual 2017-2018

	Actual YTD		Annual Budget		Variance	
	Income	Expense	Net Income	Income	Expense	Net Income
<u>Dues</u>						
Memberships Dues	\$ 4,826.25		\$ 4,826.25	\$ 4,500.00	\$ 326.25	
Cosmo International		\$ 4,001.10	\$ (4,001.10)	\$ 3,500.00	\$ 501.10	\$ (110.00)
MidStates Dues		\$ 390.00	\$ (390.00)	\$ 500.00		
			\$ 435.15	\$ 500.00		
<u>Fundraising/Events</u>						
Wine Event	\$ 5,657.25	\$ 125.00	\$ 5,532.25	\$ 8,500.00	\$ 1,000.00	\$ 7,500.00
90th Anniversary 50/50 Raffle	\$ 2,110.00	\$ 800.00	\$ 1,310.00	\$ 1,000.00	\$ 500.00	\$ 500.00
Carson Book Sales	\$ 3,769.68		\$ 3,769.68	\$ 3,000.00	\$ 769.68	\$ 300.00
Rummage Sale	\$ 859.64		\$ 859.64	\$ 500.00	\$ 359.64	\$ 500.00
Other Fundraising	\$ 20.61		\$ 20.61	\$ 100.00	\$ (79.39)	\$ 100.00
PAC/PIN	\$ 416.00	\$ 1,168.00	\$ (752.00)	\$ 300.00	\$ 150.00	\$ 150.00
MidStates Membership Event	\$ -	\$ -	\$ -	\$ 500.00	\$ (500.00)	\$ (500.00)
Misc Donations (camp, etc.)	\$ 1,460.00		\$ 1,460.00	\$ 100.00	\$ 1,360.00	\$ 100.00
Paws Saving Lives Donations	\$ -		\$ -	\$ 100.00	\$ (100.00)	\$ 100.00
90th Anniversary Event	\$ 915.12	\$ 549.49	\$ 365.63	\$ 2,000.00	\$ (1,634.37)	\$ (2,000.00)
			\$ 12,565.81			\$ 9,950.00
<u>Donations Out</u>						
University of Chicago - Kovler		\$ 2,500.00	\$ (2,500.00)	\$ 2,500.00		\$ (2,500.00)
Discovery Fund		\$ 1,000.00	\$ (1,000.00)	\$ 1,000.00		\$ (1,000.00)
WCC Scholarships		\$ 1,000.00	\$ (1,000.00)	\$ 1,000.00		\$ (1,000.00)
Camp Scholarships		\$ 1,400.00	\$ (1,400.00)	\$ 3,000.00		\$ (3,000.00)
			\$ (5,900.00)			\$ (7,500.00)
<u>Operating Costs</u>						
President's Fund			\$ -	\$ 500.00		\$ (500.00)
Chamber Membership		\$ 325.00	\$ (325.00)	\$ 350.00		\$ (25.00)
Website		\$ 209.85	\$ (209.85)	\$ 180.00		\$ 29.85
Incorporation Expenses		\$ 100.00	\$ (100.00)	\$ 600.00		\$ (500.00)
Misc Operating Exp			\$ -	\$ 1,000.00		\$ (1,000.00)
(speakers/folders/supplies)		\$ 780.41	\$ (780.41)	\$ 320.00		\$ (460.41)
Misc Donations (mbr requests)		\$ 200.00	\$ (200.00)			\$ (200.00)
			\$ (1,615.26)			\$ (2,950.00)
Actual Net Income YTD			\$ 5,485.70	Balanced		\$ 7,500.00