

Aurora Cosmopolitan Club
Business Meeting
Oak Street Restaurant
March 21, 2019

Present: Ed Carroll, Pat Carroll, Donna Carter, Marilyn George, Russ George, Arlene Hawks, Ernie Jones, Pat Jones, LaVonne Hawking, Jackie Klaisner, Jenny McCain, Matt McCain, Carlos Martinez, Ann McBride, Kenlyn Nash-Demeter, George Pappas and Paul Smith

Guests: Kim Kness and Aaron Vargas from Aurora Bank and Trust

The meeting was called to order at 6:00 pm, followed by the Pledge of Allegiance and the Cosmopolitan Pledge.

Introductions were done followed by the guest speakers. Interesting facts were given to the club about their banking services and travel/special events – which include day trips to Fireside or excursions which would be up to a week plus

Paul Smith moved to approve the minutes and Ernie Jones 2nd. So moved.

Treasurer's report: Paul moved to approve and Jenny McCain 2nd. So moved.

Rummage Sale: A sign-up sheet was passed to obtain help for the sale. If you were not at the meeting, contact LaVonne to add your name for either Friday am - 8:30-noon - or afternoon noon - 4; OR Saturday, 8:30-1. Any help is appreciated.

Diabetic Center at Copley - Donna would like to know how many people are planning on attending on Tuesday, March 26th - at the Heart Institute - 2088 Ogden, Suite 100. So far we have 8-10 possible. Staff from the Foundation will be there as well.

Wine Event: Paul and Russ met with Karen and changes have been made to the layout at the Winery. So far - Pat/Ernie has about 20+ baskets accounted for. Please get your baskets to them as soon as possible so they can be noted. Wine Pull - this is still happening - and LaVonne apologized for indicating in the Crier - "Unfortunately....." at that time, Karen had requested the bottles not be taken out of the brown bags - but yes, they can be - but for obvious reasons, the bottle MUST not be opened. Discussion on the cost was done. So far we have 10 bottles donated so far - wine to be donated - at least \$10.00 per bottle.....and the corks will be sold for \$20.00 each - and the cork will correspond with the number on the bag. We will not designate white or red. The Winery donated 30 bags. The wine pull will be in the back room and set up in the bar/counter area - with Rita/Vic and LaVonne taking care of this. The Jazz Band will be in the northwest corner. Raffle baskets will again be in the wine room and entrance/ticket sellers will be located at the south wall area and food tables will be at the west wall. Sponsorships prior to the meeting were at \$4200.00 - and food sponsorships were at \$190.00. The tickets need to be printed for the Cubs game ASAP - as Arch

Printing will be closed for two weeks. Rita suggested that we have a booklet indicating what Cosmo's are about - list of sponsors and the baskets. Rita will "organize" the book and LaVonne will check with Theresa about helping out with this as well. We still want the poster board with sponsors listed too. All pertinent information regarding the Wine Event will be available at the April meeting on the 18th.

Camp Scholarships: The committee is waiting for the invoices to come in - so they can evaluate the monies that will be allotted.

First Friday @ Sci-Tech 6/7: Discussion was held on the venue for food. Russ heard from Brian @ FIB's, and he felt with his schedule on 6/8 - he would not be able to do this. Other food vendor's will be contacted.

4th of July - The club will place an ad in their booklet for \$250.00. It is the hope that many of our members will be able to participate in this event. The Cosmo tent will be needed and there will be information about the club, Diabetes and tickets for the Speedway event available.

July Convention - beginning on the 17th - through the 21st. Since it is in the "area" - we are hoping for a good attendance from our club. There will be flower monies to work with for table decorations - \$500.00 plus.....Sherrill and Paul will work on the decorations. Information about the convention will be in the next Cosmo Topics.

Banana Split Event: Pat Carroll has contacted Banana Split - and dates are at a premium. The club will have Wednesday, June 5th for the ice cream day. Matt suggested we have flyers/coupons printed and someone go to the park and distribute them to the parent's that are there attending the games. The coupons will just say "present when ordering". All are encouraged to participate.

Sycamore Speedway: Plans are full speed ahead for this event..."Race to Fight Diabetes" - We will have a tent to handout information - Diabetes and about the club. We will sell 50/50 tickets and accept donations. No selling of tickets will be allowed outside the tent area. 50/50 winner will be announced at the National Night Out event on 8/6.

National Night Out: All set for August 6th at Washington Middle School.....tent will be needed and Matt will be there with the car.

Meeting adjourned at 7:42.

Respectfully submitted,

LaVonne Hawking
Secretary

Cosmopolitan Club of Aurora
Monthly Treasurers Report
For March Meeting: 2/22/19 - 3/21/19

BEGINNING BALANCE (Feb 22, 2019)

21,574.32

INCOME (Deposits)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
2/22/2019	Dues (Sq)	50.00
2/22/2019	Name Badge (Sq)	10.29
2/22/2019	Wine Sponsorship (Sq)	97.25
2/27/2019	Dues	300.00
2/27/2019	PAC/PIN	47.00
2/27/2019	Wine Sponsorship	3,000.00
2/27/2019	Wine Tickets	90.00
2/28/2019	Dividend	0.42
3/20/2019	Dues	145.00
3/20/2019	Wine Sponsorships	600.00
3/20/2019	Wine Tickets	90.00
3/20/2019	Wine Event Food Donations	190.00

TOTAL INCOME (Deposits) **4,619.96**

EXPENSES (Checks Written)

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
2/27/2019	645046	SciTech Hands On Museum	Sponsor Ad	250.00
3/18/2019	645291	Arch Printing Inc	Name Badges	129.00
3/20/2019	DC	Square	Contactless Reader	82.88

TOTAL EXPENSES (Checks Written) **461.88**

ENDING BALANCE (March 21, 2019)

25,732.40

Outstanding Checks (Haven't Cleared Bank)

<u>Check No.</u>	<u>Payable To</u>	<u>Amount</u>
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TOTAL OUTSTANDING CHECKS **-**

RECONCILED BANK BALANCE

As of 3/21/2019 **25,732.40**

0.00

PAC Balance as of today for splitting with winner:

\$ 590.00

AURORA COSMO CLUB

Mar 2019

Budget vs Actual 2018-2019

	Actual YTD			Annual Budget			Variance	
	Income	Expense	Net Income	Income	Expense	Net Income	Income	Expense
Dues								
Membership Dues	\$ 5,523.17		\$ 5,523.17	\$ 6,750.00		\$ 6,750.00	\$ (1,226.83)	
Cosmo International		\$ 3,418.52	\$ (3,418.52)		\$ 5,400.00	\$ (5,400.00)		\$ (1,981.48)
MidStates Dues			\$ -		\$ 800.00	\$ (800.00)		\$ (800.00)
			\$ 2,104.65			\$ 550.00		
Fundraising/Events								
Wine Event	\$ 4,773.12	\$ 125.00	\$ 4,648.12	\$ 15,000.00	\$ 1,000.00	\$ 14,000.00	\$ (10,226.88)	\$ (875.00)
BBQ Fundraiser	\$ 4,529.00	\$ 2,790.00	\$ 1,739.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,529.00	
Rummage Sale			\$ -	\$ 600.00		\$ 600.00	\$ (600.00)	
Other Fundraising	\$ 261.79	\$ 700.00	\$ (438.21)	\$ 100.00		\$ 100.00	\$ 161.79	
PAC/PIN	\$ 345.00		\$ 345.00	\$ 400.00	\$ 200.00	\$ 200.00	\$ (55.00)	\$ (200.00)
Misc Donations (camp, etc.)	\$ 46.87		\$ 46.87	\$ 100.00		\$ 100.00	\$ (53.13)	
Paws Saving Lives Donations	\$ 99.45		\$ 99.45	\$ 100.00		\$ 100.00	\$ (0.55)	
			\$ 6,440.23			\$ 16,100.00		
Donations Out								
University of Chicago - Kovler	\$ 100.00	\$ 3,000.00	\$ (2,900.00)		\$ 3,000.00	\$ (3,000.00)		\$ -
Discovery Fund		\$ 1,000.00	\$ (1,000.00)		\$ 1,000.00	\$ (1,000.00)		\$ -
Rush Copley	\$ 89.73		\$ 89.73			\$ -		\$ -
Sci-Tech	\$ 89.72		\$ 89.72			\$ -		\$ -
WCC Scholarships			\$ -		\$ 1,000.00	\$ (1,000.00)		\$ (1,000.00)
Camp Scholarships	\$ 90.00		\$ 90.00		\$ 3,500.00	\$ (3,500.00)		\$ (3,500.00)
			\$ (3,630.55)			\$ (8,500.00)		
Operating Costs								
President's Fund			\$ -		\$ 500.00	\$ (500.00)		\$ (500.00)
Member Name Tags	\$ 141.96	\$ 480.00	\$ (338.04)		\$ -	\$ -		\$ 480.00
Chamber Membership		\$ 335.00	\$ (335.00)		\$ 350.00	\$ (350.00)		\$ (15.00)
Marketing	\$ 398.72	\$ 1,050.00	\$ (651.28)			\$ -		\$ 1,050.00
Website		\$ 180.00	\$ (180.00)		\$ 180.00	\$ (180.00)		\$ -
Incorporation Expenses		\$ 100.00	\$ (100.00)		\$ 1,250.00	\$ (1,250.00)		\$ (1,150.00)
Misc Operating Exp		\$ 88.88	\$ (88.88)		\$ 500.00	\$ (500.00)		\$ (411.12)
Misc Donations (mbr requests)		\$ 450.00	\$ (450.00)		\$ 1,000.00	\$ (1,000.00)		\$ (550.00)
Reserve from prior years			\$ -		\$ 1,400.00	\$ (1,400.00)		\$ (1,400.00)
Current year reserve funds			\$ -		\$ 2,970.00	\$ (2,970.00)		\$ (2,970.00)
			\$ (2,143.20)			\$ (8,150.00)	\$ -	\$ -
Actual Net Income YTD			\$ 2,771.13		Balanced	\$ -		