

MINUTES

ROTARY CLUB OF FIG GARDEN

BOARD OF DIRECTORS

*REGULAR MEETING: 25 FEBRUARY 2009

*Directors:

- Niko Argeres
- Art Farkas
- Erica Maranian
- Rod Rimmer
- Mark Roberts
- Dio Stefanopoulos

*President:

- Tim Swanson

*President Elect:

- Sasan Rahmatian

*Treasurer:

- Scott Bristol

* Foundation:

:

- Tom Ogden

* Secretary:

- Sherry Forath

* Assistant Secretary:

- Greg Ruf

*Others Present:

- Ron Fletcher
- Junso Ogawa
- Howard Reed

The meeting was called to order at 7:04 a.m. by President Tim Swanson, in the Boardroom of the Stoughton Davidson Accountancy Corporation at 2520 West Shaw Lane, Suite 101, Fresno, California 93711.

*Approval Of Agenda:

It was MSC to approve the Agenda as distributed.

*Approval of Regular Board Meeting of January 28, 2009 minutes. It was MSC to approve minutes.

*Consent Items:

- *Membership As Of 1 January 2009 = 95
- *Attendance For Month January 2009 = 88%

It was MSC to approve the Consent Items, as presented.

*President's Time: (Tim Swanson)

President Tim presented a motion to reinstate Director Niko Argeres who had missed three meetings due to child care issues. MSC

President Tim nominated the following new Directors to the board:

- Vocational Service: Howard Reed, MSC
- Community Service: Elmer Wong, MSC
- Club Service: Doris Harpain, MSC

Since there isn't a sitting By Laws Committee, President Tim presented a motion to have the By Laws remain as the membership voted in the Club Assembly on January 30, 2009. MSC

Due to the economic climate, President Tim proposed a new title of "Temporary Honorary" be established for up to six month periods. MSC

President Tim requested a motion FGR to have a dark day on July 3, 2009. MSC

*Treasurer's Report: (Scott Bristol)

*Accounts:

*County Bank – Checking Account:	\$5,833.59
*County Bank – Certificate Of Deposit:	27,399.45
*Members' Current Accounts:	27,339.97
*Deposits:	<u>1,034.80</u>
* Totals:	\$61,607.81

Scott reviewed for the Board the Balance Sheet and the various Income And Expenditure Statements, including: last month, year to date, year to date versus budget and year to date current year versus prior year.

It was MSC to approve the Treasurer's Report, as presented.

*Secretary's Report: (Sherry Forath)

Wes Segal requests the Board accept his resignation due to business needs. MSC

Dave Holden has requested a leave of absence for six months due to personal and business issues. MSC

Susan Sullivan has requested a leave of absence for three months due to a recent surgery. MSC

Sherry Forath has recommended, in writing, John Blanchfield's classification be changed to an Honorary member. MSC

New Member Proposals:

The following new member candidates are waiting for Fig Garden Rotary Information:

Mary Horst
Jeff Dippel
George Hamparson

*AVENUES OF SERVICE:

*Club Service: (Dio Stefanopoulos)

President Tim thanked Dio Stefanopoulos for the great job on the Valentine's Day event.

*Community Service: (Mark Roberts, Erica Maranian)

Erica requested \$500.00 for the Young Writers' Conference/CSU Fresno. The funds will be used to provide book bags and supplies to 500 valley High School students. MSC

President Tim requested \$10,000 for the Marjorie Mason Center to finance the removal of the facility's worn carpet and refurbishment of the underlying hardwood floors. MSC

Erica and Mark advised the Board of a project they are researching for the Yosemite Ridge Children's Camp.

*Vocational Service (Niko Argeres)

Niko advised the Board the Vocational Speeches will be revived.

Job Shadowing at Bullard High School is upcoming and Niko requested volunteers.

*International Service:

(Rod Rimmer/Art Farkas)

Art announced the Sun Maid Zambia project is being reviewed due to the change in exchange rates of currency values and will be resubmitted.

*Foundation

Tom Ogden advised the Board the costs for pins and medals will not be reimbursed by Rotary International.

*President-Elect's Report:

(Sasan Rahmatian)

Sasan announced to the Board the tickets for the upcoming Auction should be handed out in the next regular meeting.

*Old Business:

No Old Business this month.

*New Business:

Junso Ogawa announced the Rotary District 5100 has requested \$500 for the families of the two Rotary Foreign Exchange students who were killed by a random shooter in Portland, Oregon.
MSC

President Tim presented a request for a joint meeting on May 21, 2009 with North Fresno and East Fresno. MSC

*Adjournment:

President Tim Swanson adjourned the Meeting at 8:30 a.m.

*Next Meeting:

25 March 2009

Respectfully Submitted By Sherry Forath – Secretary.

Rotary Club of Fig Garden

Club Accounts

Balance sheet for period ending 31 January 09

Printed 2/23/2009

ACCUMULATED FUNDS

Club Funds

Balance at beginning of year	\$36,494.99
Excess (Deficit) for period	\$2,773.26
Balance to Date	\$39,268.25

TOTAL FUNDS \$39,268.25

Represented by:

ASSETS

Checking Account-County Bank	\$5,833.59
County Bank-Cert of Time Dep	\$27,399.45
Member's Current Accounts	\$27,339.97
Deposits	\$1,034.80
Total Assets	<u>\$61,607.81</u>

LIABILITIES

Foundation Payable	\$1,000.00
PHF Clearing	(\$110.00)
Woodward Park Bench Project	\$2,434.56
R.I Convention Reserve	\$8,000.00
International Project Reserve	\$10,000.00
Suspense	\$1,015.00
Total Liabilities	<u>\$22,339.56</u>

NET ASSETS \$39,268.25

Rotary Club of Fig Garden

Club Accounts

Income & Expenditure: Current Year vs Previous Year to January 09

Printed 2/23/2009

	Month		Year to Date	
	Current Year	Previous Year	Current Year	Previous Year
INCOME				
Member Dues	\$0.00	\$125.00	\$23,062.50	\$24,375.00
Terminated Members	\$0.00	(\$514.00)	\$0.00	(\$514.00)
Admin Charge-New Members	\$0.00	\$80.00	\$240.00	\$320.00
Fines	\$0.00	\$0.00	\$9,395.00	\$9,695.00
Raffle	\$0.00	\$100.00	\$666.00	\$775.93
Interest	\$0.81	\$73.22	\$276.05	\$631.89
Demotion Party	\$0.00	\$0.00	\$0.00	\$50.00
Retreat	\$0.00	\$0.00	\$2,880.00	\$3,090.00
Races	\$0.00	\$0.00	\$2,200.00	\$2,650.00
Mystery Dinner	\$0.00	\$0.00	\$0.00	\$1,900.00
Basque Hotel Luncheon	\$0.00	\$0.00	\$973.50	\$784.00
Christmas Party	\$0.00	\$0.00	\$2,680.00	\$1,638.00
Miscellaneous Income	\$0.00	\$0.00	\$1,008.00	\$140.25
Paul Harris	\$0.00	\$0.00	\$100.00	\$0.00
Total Income	\$0.81	(\$135.78)	\$43,481.05	\$45,536.07
EXPENDITURE				
R.I. Dues	\$2,814.00	\$0.00	\$6,092.33	\$3,350.60
District Dues	\$2,340.48	\$0.00	\$4,583.44	\$2,364.86
Supplies and Postage	\$713.80	\$0.00	\$1,326.15	\$342.13
Computer Expenses and Web Site	\$200.00	\$472.00	\$841.50	\$860.42
Officer Expense	\$0.00	\$0.00	\$859.00	\$1,490.15
Terminated Members	\$0.00	\$0.00	\$278.25	\$0.00
Miscellaneous Expense	\$0.00	\$0.00	\$55.00	\$351.42
Bank Charges	\$0.00	\$0.00	\$8.00	\$0.00
Raffle Prizes	\$439.12	\$0.00	\$839.12	\$400.00
Speakers Dedication Gift	\$0.00	\$0.00	\$858.05	\$579.76
Lunch-Tornino's	\$305.00	\$0.00	\$1,567.00	\$3,100.00
Equipment Expense	\$0.00	\$0.00	\$368.70	\$0.00
Paul Harris Framing	\$0.00	\$0.00	\$61.55	\$0.00
Programs	\$41.43	\$0.00	\$41.43	\$0.00
Speakers	\$0.00	\$0.00	\$0.00	\$296.36
Banners, Badges, Pins	\$117.18	\$0.00	\$1,507.08	\$742.30
Paul Harris Costs-Framing, etc.	\$0.00	\$0.00	\$123.09	\$0.00
Hospitality and Fellowship	\$0.00	\$0.00	\$0.00	\$56.66
Duck Races	\$0.00	\$0.00	\$0.00	\$139.52
Retreat	\$0.00	\$38.66	\$5,039.92	\$3,545.48
The Races	\$0.00	\$0.00	\$3,928.85	\$3,265.74
Mystery Dinner	\$0.00	\$0.00	\$0.00	\$2,123.25
Offsite Lunches	\$0.00	\$0.00	\$40.00	\$0.00
Basque Hotel	\$0.00	\$0.00	\$970.72	\$866.25
Christmas Party	\$714.89	\$0.00	\$2,647.39	\$0.00
Auction	\$0.00	\$0.00	\$1,086.00	\$738.61
Camp Royal	\$200.00	\$200.00	\$200.00	\$200.00
Christmas Food Basket	\$3,710.22	\$0.00	\$3,710.22	\$0.00
Community Projects	\$0.00	\$179.01	\$1,015.00	\$179.01
Youth Exchange	\$0.00	\$0.00	\$600.00	\$0.00
Stipend for Exchange Student	\$300.00	\$0.00	\$600.00	\$0.00
Support for Hosts of Exchange Students	\$300.00	\$0.00	\$900.00	\$0.00
Paul Harris	\$0.00	\$200.00	\$560.00	\$625.00
Total Expenditure	\$12,196.12	\$1,089.67	\$40,707.79	\$25,617.52

Rotary Club of Fig Garden

Club Accounts

Income & Expenditure: Current Year vs Previous Year to January 09

Printed 2/23/2009

	Month		Year to Date	
	Current Year	Previous Year	Current Year	Previous Year
Excess (Deficit)	(\$12,195.31)	(\$1,225.45)	\$2,773.26	\$19,918.55

Rotary Club of Fig Garden

Club Accounts

Income and Expenditure for period to *January 09*

Printed 2/23/2009

	Current Month	Year to Date
INCOME		
Member Dues	\$0.00	\$23,062.50
Admin Charge-New Members	\$0.00	\$240.00
Fines	\$0.00	\$9,395.00
Raffle	\$0.00	\$666.00
Interest	\$0.81	\$276.05
Retreat	\$0.00	\$2,880.00
Races	\$0.00	\$2,200.00
Basque Hotel Luncheon	\$0.00	\$973.50
Christmas Party	\$0.00	\$2,680.00
Miscellaneous Income	\$0.00	\$1,008.00
Paul Harris	\$0.00	\$100.00
Total Income	\$0.81	\$43,481.05
EXPENDITURE		
R.I. Dues	\$2,814.00	\$6,092.33
District Dues	\$2,340.48	\$4,583.44
Supplies and Postage	\$713.80	\$1,326.15
Computer Expenses and Web Site	\$200.00	\$841.50
Officer Expense	\$0.00	\$859.00
Terminated Members	\$0.00	\$278.25
Miscellaneous Expense	\$0.00	\$55.00
Bank Charges	\$0.00	\$8.00
Raffle Prizes	\$439.12	\$839.12
Speakers Dedication Gift	\$0.00	\$858.05
Lunch-Tornino's	\$305.00	\$1,567.00
Equipment Expense	\$0.00	\$368.70
Paul Harris Framing	\$0.00	\$61.55
Programs	\$41.43	\$41.43
Banners, Badges, Pins	\$117.18	\$1,507.08
Paul Harris Costs-Framing, etc.	\$0.00	\$123.09
Retreat	\$0.00	\$5,039.92
The Races	\$0.00	\$3,928.85
Offsite Lunches	\$0.00	\$40.00
Basque Hotel	\$0.00	\$970.72
Christmas Party	\$714.89	\$2,647.39
Auction	\$0.00	\$1,086.00
Camp Royal	\$200.00	\$200.00
Christmas Food Basket	\$3,710.22	\$3,710.22
Community Projects	\$0.00	\$1,015.00
Youth Exchange	\$0.00	\$600.00
Stipend for Exchange Student	\$300.00	\$600.00
Support for Hosts of Exchange Students	\$300.00	\$900.00
Paul Harris	\$0.00	\$560.00
Total Expenditure	\$12,196.12	\$40,707.79
Excess (Deficit)	(\$12,195.31)	\$2,773.26

Rotary Club of Fig Garden

Club Accounts

Income & Expenditure: Comparison to Budget to January 09

Printed 2/23/2009

	Current Month	Year to Date	Budget to Date	Variance
INCOME				
Member Dues	\$0.00	\$23,062.50	\$24,250.00	(\$1,187.50) ④
Admin Charge-New Members	\$0.00	\$240.00	\$520.00	(\$280.00)
Fines	\$0.00	\$9,395.00	\$10,000.00	(\$605.00)
Raffle	\$0.00	\$666.00	\$875.00	(\$209.00)
Interest	\$0.81	\$276.05	\$560.00	(\$283.95)
Retreat	\$0.00	\$2,880.00	\$3,000.00	(\$120.00) ⑪
Races	\$0.00	\$2,200.00	\$3,000.00	(\$800.00) ③
Mystery Dinner	\$0.00	\$0.00	\$2,000.00	(\$2,000.00) ①
Field Trips	\$0.00	\$0.00	\$600.00	(\$600.00)
Basque Hotel Luncheon	\$0.00	\$973.50	\$900.00	\$73.50
Christmas Party	\$0.00	\$2,680.00	\$4,000.00	(\$1,320.00) ②
Miscellaneous Income	\$0.00	\$1,008.00	\$350.00	\$658.00
Paul Harris	\$0.00	\$100.00	\$0.00	\$100.00
Total Income	\$0.81	\$43,481.05	\$50,055.00	(\$6,573.95)
EXPENDITURE				
District Governor Expenses	\$0.00	\$0.00	\$350.00	\$350.00
R.I. Dues	\$2,814.00	\$6,092.33	\$3,300.00	(\$2,792.33) ⑤ Feb 3500
District Dues	\$2,340.48	\$4,583.44	\$5,100.00	\$516.56
Supplies and Postage	\$713.80	\$1,326.15	\$308.79	(\$1,017.36) ⑩
Computer Expenses and Web Site	\$200.00	\$841.50	\$774.91	(\$66.59)
Officer Expense	\$0.00	\$859.00	\$520.00	(\$339.00)
Terminated Members	\$0.00	\$278.25	\$583.35	\$305.10
Miscellaneous Expense	\$0.00	\$55.00	\$350.00	\$295.00
Bank Charges	\$0.00	\$8.00	\$0.00	(\$8.00)
Raffle Prizes	\$439.12	\$839.12	\$466.65	(\$372.47)
Speakers Dedication Gift	\$0.00	\$858.05	\$490.00	(\$368.05)
Lunch-Tornino's	\$305.00	\$1,567.00	\$3,150.00	\$1,583.00 ⑦
Equipment Expense	\$0.00	\$368.70	\$350.00	(\$18.70)
Paul Harris Framing	\$0.00	\$61.55	\$466.65	\$405.10
Programs	\$41.43	\$41.43	\$0.00	(\$41.43)
Banners, Badges, Pins	\$117.18	\$1,507.08	\$490.00	(\$1,017.08) ⑧
Paul Harris Costs-Framing, etc.	\$0.00	\$123.09	\$0.00	(\$123.09)
Hospitality and Fellowship	\$0.00	\$0.00	\$700.00	\$700.00
Blue Book	\$0.00	\$0.00	\$175.00	\$175.00
Rotary Information	\$0.00	\$0.00	\$175.00	\$175.00
Membership	\$0.00	\$0.00	\$175.00	\$175.00
Duck Races	\$0.00	\$0.00	\$200.00	\$200.00
Retreat	\$0.00	\$5,039.92	\$4,000.00	(\$1,039.92) ⑪
The Races	\$0.00	\$3,928.85	\$3,600.00	(\$328.85) ③
Mystery Dinner	\$0.00	\$0.00	\$2,000.00	\$2,000.00 ①
Field Trips	\$0.00	\$0.00	\$437.50	\$437.50
Offsite Lunches	\$0.00	\$40.00	\$0.00	(\$40.00)
Basque Hotel	\$0.00	\$970.72	\$900.00	(\$70.72)
Christmas Party	\$714.89	\$2,647.39	\$4,000.00	\$1,352.61 ②
Auction	\$0.00	\$1,086.00	\$0.00	(\$1,086.00)
Camp Royal	\$200.00	\$200.00	\$0.00	(\$200.00)
Christmas Food Basket	\$3,710.22	\$3,710.22	\$3,700.00	(\$10.22)
Community Projects	\$0.00	\$1,015.00	\$0.00	(\$1,015.00) ⑨
Youth Exchange	\$0.00	\$600.00	\$1,650.00	\$1,050.00
Stipend for Exchange Student	\$300.00	\$600.00	\$0.00	(\$600.00)
Support for Hosts of Exchange Students	\$300.00	\$900.00	\$0.00	(\$900.00) ⑩

Rotary Club of Fig Garden

Club Accounts

Income & Expenditure: Comparison to Budget to January 09

Printed 2/23/2009

	Current Month	Year to Date	Budget to Date	Variance
Paul Harris	\$0.00	\$560.00	\$408.35	(\$151.65)
Total Expenditure	\$12,196.12	\$40,707.79	\$38,821.20	(\$1,886.59)
Excess (Deficit)	(\$12,195.31)	\$2,773.26	\$11,233.80	(\$4,687.36)

< 8,460.54 >

Fig Garden Rotary Community Service Grant Proposals February 2009

- | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|
| 1) Marjorie Mason Center | \$10,000.00 |
| <p>Last year, we funded the construction and installation of a new reception desk for the Marjorie Mason Center. They are now requesting additional funds to finance the removal of the facility's worn carpet and refurbishment of the underlying hardwood floors. We will be fully funding the cost of the floor refurbishment, using Tom Wells for the actual floor work and club members for additional needed labor.</p> | |
| 2) Yosemite Ridge Children's Camp | TBD |
| <p>We will be meeting with Tom Krazan to discuss the possibility of a large-scale project benefiting the camp. Our goal will be to find a sustainable, hands-on project that allows an opportunity for club members. We intend to use most of the remaining funds in our budget to plan this project</p> | |
| 3) Young Writers' Conference/CSU Fresno | \$500.00 |
| <p>Funds will be used to provide book bags and supplies to 500 valley High School students attending the writing conference. Additional funds will be used as scholarships for students who cannot afford the conference fee.</p> | |
|
Total Proposed: |
\$10,500.00+ |