



BOARD MEETING MINUTES

February 3rd, 2020 – 1:32 PM
Zoom Meeting

BOARD MEMBERS

Joel Clay, Incoming President
Steve Hodgson, Past President

JP Patel, Secretary
Robert Borish, Treasurer
Sabrina Harper, Vocational Service
Ted Jacobson, At Large
Ken Weathers, Executive Secretary

RYAN FIELDS, PUBLIC RELATIONS/SOCIAL MEDIA (ABSENT)

Tom Zirk, Public Relations/Social Media (Absent)
Jake Rothman, Club Service
Davina Bergin, Rotary Foundation
John Neil, Community Service
Loretta Butts, International Service(absent)
Tessa Hagwood, Youth Service
Bob Tanaka, Membership
Jay Decou, Membership

- 1) CALL TO ORDER AND WELCOME (Clay)
 - a. The meeting was called to order at 1:32 PM
- 2) INTRODUCTION OF GUESTS (Clay)
 - a. None
- 3) ADDITION OF AGENDA ITEMS (Clay)

Approval of minutes: Approval MOVED by Robert Borish, 2nd by Ken Weathers. Motion passed.

Joel informed board that Rotary International has recommended that Rotary meeting will not be permitted in person until the end of 2021.
- 4) SECRETARY'S REPORT (Patel)
 - a. None
- 5) CONTINUING RESOLUTIONS
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- 6) TREASURER'S REPORT (Borish/Clay)

Discussion of financials; Ted Jacobson moved and approved financials and Steve Hodgson 2nd. Motion passed.
- 7) OLD BUSINESS
- 8) NEW BUSINESS
Joel informed board members.
 - a) We made approximately \$9000 along with Kiwanis club on recent joint golf Tournament held at Chalk Mountain Golf Club.
 - b) Programs committee needs help in finding new meetings programs. Please send your ideas to Joel.

Rotary Club of Atascadero
PO Box 100
Atascadero, CA 93423
District 5240

- c) Stan Cherry Scholarship program has already raised \$18,000 and has a goal to raise \$150,000. This year's plan is to build the fund with the Wine Raffle. By promoting Stan Cherry and all the contributions he had made to help the people in local community and his belief in small businesses. Givsum is a new online platform that will help us get reach our goal.

9) COMMITTEE REPORTS

- a. Membership (Decou/Tanaka)- Atascadero Chamber has new interim director. Looking into inviting into join club, after position is finalized.
- b. Club Service (Rothman) – No Report
- c. Vocational Service (Harper)- In discussing the 4-way test. Sabrina reported that school kids are overwhelmed. Davina said that maybe we investigate presenting this program to private schools. **Davina was going to investigate it further.**
- d. Youth Services (Hagwood)- Scholarship is still moving forward.
- e. Community Service (Neil) –Helping out at Little Free Pantries in SLO. **John will research further and advise.**
- f. International Service (Butts) -Loretta informed board of her attempt to help Uganda Hospital purchase an Ambulance. Rotary Int'l rejected the idea and that program was renamed Vehicle outreach for Sorota (Rotary Club). Rotary Foundation with go back and review. Loretta said that vehicle can be used to provide vaccines and provide safe passage for villagers. Loretta further stated that getting the grant written was going to be challenging since we need to show it touches over 5000 people.
- g. Rotary Foundation (Bergin)- Davina advised board that she has received a couple of donations.
- h. Public Relations (Fields)- No report

Meeting adjourned at 1:41 PM
2-3-2021jp

ATASCADERO ROTARY CLUB

Balance Sheet

As of February 3, 2021

	Feb 3, 21	Feb 3, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1001 · CASH			
1090 · Cash In Pacific Premier Bank	21,061.68	31,542.39	(10,480.71)
1050 · Change Fund	100.00	100.00	0.00
Total 1001 · CASH	<u>21,161.68</u>	<u>31,642.39</u>	<u>(10,480.71)</u>
Total Checking/Savings	21,161.68	31,642.39	(10,480.71)
Accounts Receivable			
1200 · *Accounts Receivable	3,945.00	6,755.00	(2,810.00)
Total Accounts Receivable	3,945.00	6,755.00	(2,810.00)
Other Current Assets			
12000 · Undeposited Funds	580.00	0.00	580.00
Total Other Current Assets	<u>580.00</u>	<u>0.00</u>	<u>580.00</u>
Total Current Assets	<u>25,686.68</u>	<u>38,397.39</u>	<u>(12,710.71)</u>
TOTAL ASSETS	<u>25,686.68</u>	<u>38,397.39</u>	<u>(12,710.71)</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2222 · Due Foundation from Contri...	0.00	450.00	(450.00)
Total Other Current Liabilities	<u>0.00</u>	<u>450.00</u>	<u>(450.00)</u>
Total Current Liabilities	<u>0.00</u>	<u>450.00</u>	<u>(450.00)</u>
Total Liabilities	0.00	450.00	(450.00)
Equity			
2900 · FUND BALANCES			
2910 · General Fund	17,482.96	16,921.65	561.31
Total 2900 · FUND BALANCES	<u>17,482.96</u>	<u>16,921.65</u>	<u>561.31</u>
Net Income	8,203.72	21,025.74	(12,822.02)
Total Equity	<u>25,686.68</u>	<u>37,947.39</u>	<u>(12,260.71)</u>
TOTAL LIABILITIES & EQUITY	<u>25,686.68</u>	<u>38,397.39</u>	<u>(12,710.71)</u>

ATASCADERO ROTARY CLUB

Profit & Loss Budget vs. Actual

Accrual Basis

July 1, 2020 through February 3, 2021

	Jul 1, '20 - Feb 3, 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
3001 · GENERAL CLUB INCOME			
3025 · Club Dues	18,201.00	18,375.00	(174.00)
3035 · Initiation Fees	125.00	0.00	125.00
3040 · Lunch Fees	2,205.00	10,660.71	(8,455.71)
3060 · Recognition Fines	1,406.00	2,238.29	(832.29)
Total 3001 · GENERAL CLUB INCOME	21,937.00	31,274.00	(9,337.00)
3065 · MISCELLANEOUS INCOME			
3020 · Donations	200.00	0.00	200.00
3119 · Pin Sales	0.00	9.32	(9.32)
Total 3065 · MISCELLANEOUS INCOME	200.00	9.32	190.68
3500 · INCOME FROM EVENTS			
3510 · Crab Feed			
3510.1 · Crab Feed Ticket Revenue			
3512 · Crab Feed Ticket Sales	0.00	1,607.14	(1,607.14)
Total 3510.1 · Crab Feed Ticket Revenue	0.00	1,607.14	(1,607.14)
3513 · Crab Feed Sponsorships	0.00	3,000.00	(3,000.00)
3514 · Crab Feed Auction	0.00	321.43	(321.43)
Total 3510 · Crab Feed	0.00	4,928.57	(4,928.57)
3530 · Firemen's BBQ	0.00	980.00	(980.00)
3600.0 · Cork and Cap Raffle			
3600.1 · Cork and Cap Ticket Sales	0.00	8,236.61	(8,236.61)
Total 3600.0 · Cork and Cap Raffle	0.00	8,236.61	(8,236.61)
Total 3500 · INCOME FROM EVENTS	0.00	14,145.18	(14,145.18)
Total Income	22,137.00	45,428.50	(23,291.50)
Expense			
4100 · GENERAL CLUB EXPENSES			
4131 · Accounting & Tax Prep	500.00	600.00	(100.00)
4310 · Bad Debt Expense	1,145.00	0.00	1,145.00
4312 · Bank Charges	0.00	30.43	(30.43)
4115 · Club Supplies	150.85	415.32	(264.47)
4120 · Office Supplies	0.00	152.36	(152.36)
4125 · Postage	35.60	177.68	(142.08)
4128 · Square Fees	34.82	147.25	(112.43)
4130 · State/Federal Gov't fees	55.00	125.00	(70.00)
4200 · District Costs			
4230 · District Dues	1,151.50	267.86	883.64
4235 · District Conference	0.00	1,000.00	(1,000.00)
Total 4200 · District Costs	1,151.50	1,267.86	(116.36)
4300 · International Dues	4,434.53	4,500.00	(65.47)
4400 · Lunch Costs			
4410 · Food Costs	2,960.00	11,500.00	(8,540.00)
4415 · Pavilion Rental	856.00	2,053.57	(1,197.57)
Total 4400 · Lunch Costs	3,816.00	13,553.57	(9,737.57)
4650 · Training			

ATASCADERO ROTARY CLUB
Profit & Loss Budget vs. Actual

Accrual Basis

July 1, 2020 through February 3, 2021

	Jul 1, '20 - Feb 3, 21	Budget	\$ Over Budget
5100 · President Elect Training	0.00	455.36	(455.36)
Total 4650 · Training	0.00	455.36	(455.36)
5170 · Rotarian of the Year Award Cost	0.00	50.00	(50.00)
Total 4100 · GENERAL CLUB EXPENSES	11,323.30	21,474.83	(10,151.53)
5190 · COSTS OF SOCIAL EVENTS			
5336 · Club Social Events	184.00	913.79	(729.79)
5333.1 · Zoo Ice Cream Social	0.00	600.00	(600.00)
Total 5190 · COSTS OF SOCIAL EVENTS	184.00	1,513.79	(1,329.79)
5500 · COST OF EVENTS			
5198 · Sports Pools	0.00	107.14	(107.14)
5510 · Crab Feed			
5511 · Bar Costs	0.00	160.71	(160.71)
5512 · Crab Purchased	0.00	535.71	(535.71)
5513 · Other Costs	(408.00)	267.86	(675.86)
Total 5510 · Crab Feed	(408.00)	964.28	(1,372.28)
5540 · Firemen's BBQ			
5542 · Firemen's BBQ Food	0.00	1,100.00	(1,100.00)
Total 5540 · Firemen's BBQ	0.00	1,100.00	(1,100.00)
Total 5500 · COST OF EVENTS	(408.00)	2,171.42	(2,579.42)
5800 · CLUB SERVICE EXPENSES			
5816 · Credit Card Processing Fees	0.00	56.86	(56.86)
5811 · Rotary Public Promotion	0.00	56.86	(56.86)
5210 · Website/Email	748.98	900.00	(151.02)
5810 · Cards & Flowers	0.00	294.50	(294.50)
5828 · Club Supplies	0.00	294.50	(294.50)
5855 · President's Discretionary Fund	425.00	584.11	(159.11)
Total 5800 · CLUB SERVICE EXPENSES	1,173.98	2,186.83	(1,012.85)
5865 · CONTRIBUTIONS			
5870 · Other Local Contributions	0.00	3,785.71	(3,785.71)
5915 · Other Contributions	0.00	899.11	(899.11)
Total 5865 · CONTRIBUTIONS	0.00	4,684.82	(4,684.82)
6000 · VOCATIONAL SERVICE EXPENSES			
6111 · 4-Way Test Essay	0.00	461.79	(461.79)
Total 6000 · VOCATIONAL SERVICE EXPENS...	0.00	461.79	(461.79)
6200 · NEW GENERATION			
5890 · RYLA Sponsor	0.00	800.00	(800.00)
6050 · Take The Lead Conference	1,660.00	3,600.00	(1,940.00)
Total 6200 · NEW GENERATION	1,660.00	4,400.00	(2,740.00)
6500 · INTERNATIONAL SERVICE EXPENSES			
6530 · Paul Harris Fellows	0.00	300.00	(300.00)
Total 6500 · INTERNATIONAL SERVICE EXP...	0.00	300.00	(300.00)
Total Expense	13,933.28	37,193.48	(23,260.20)

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	<u>Jul 1, '20 - Feb 3, 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Net Ordinary Income	8,203.72	8,235.02	(31.30)
Net Income	<u>8,203.72</u>	<u>8,235.02</u>	<u>(31.30)</u>