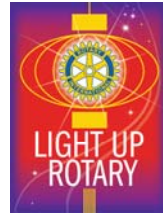




# Rotary Club of Southeast Tulsa Board of Directors

2014-2015



## MINUTES

Wednesday, August 20, 2014

### Attended by:

Tim Airhart, President  
John Brophy, Past-president  
Mike McCullough, SOA  
Kevin Graefe, Club Service

Ed Hardesty, Foundation Chair  
Abby Hubble, Club Admin  
Paul Miller, President-Elect  
Danny Mitchell, Vision Facilitator

### Absent:

Tom Hansen, Secretary

Shaun Wertz, Treasurer

## **Foundation Board**

The **Foundation Board** meeting was called to order at 11:45 am CDT.

### **Secretary (Notes by Mr. Brophy for the Secretary)**

- The Secretary was unable to attend.
- Minutes of the July 2014 meeting were moved and approved as submitted.
- Minutes are being posted on DACdb.

### **Treasurer's Report**

- The Treasurer was unable to attend so there were no financials at this meeting. (The July financials were submitted to the Board via email on 9/2/14 and are attached to these minutes as attachment pages 1 to 3).

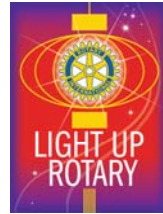
### **New business**

- Roy Clark Elementary Principal Theresa Kiger provided documentation for the backpack project to allow closure of this grant. The lighting project has not received the documentation from the purchase orders but they do have the money. President Airhart will follow-up with Sonya on getting the necessary documentation.



Rotary Club of Southeast Tulsa  
Board of Directors

2014-2015



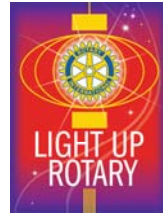
- FitFest final accounting is still forthcoming.
- A motion to support Laps-for-Little-Ones at \$1,000 was moved and approved.
- September 24<sup>th</sup> and 25<sup>th</sup> will be this year's Youth Exchange days. A Club-wide event to build gift baskets for the YE Auction and for the Club fines collected in September are designated to go to the YE was moved and approved.

Adjournment was moved and approved and President Tim adjourned the Foundation Board meeting at 12:50 pm CDT.



## Rotary Club of Southeast Tulsa Board of Directors

2014-2015



### **Rotary Club Board**

The **Rotary Club Board** meeting was called to order at 12:50 pm CDT

#### **Secretary's Report**

- Minutes of the July 2014 meeting were moved and approved as submitted.

#### **Treasurer's Report**

- There were no financials at this meeting. (The July financials were submitted to the Board via email on 9/2/14 and are attached to these minutes as attachment pages 4 to **9**).
- The Treasurer submitted a Customer Balance Detail on September 2, 2014 which is attached as pages **10** to **13**.

#### **New Business**

- With regard to attracting younger members, the Rule of 35 was discussed. This can include such things as dues at whatever level the Club desires, other means of meeting attendance requirements (projects), etc.
- Danny Mitchell is enlisting volunteers for a Long Range Planning effort for our Club.
- Kevin Graefe reported the Service branch is looking at 1) a clothing drive for Roy Clark, 2) Fab Lab help, 3) Jr. Achievement involvement, and 4) the need to get something to do everyday day.
- Discussion regarding involvement with the Susan B Coleman Cancer Activities.
- Discussion on the need for a FaceBook page.

#### **Adjourn**

President Tim adjourned the Club Board meeting at 1:30 pm CDT.

1:27 PM

09/02/14

Accrual Basis

**Southeast Tulsa Rotary Foundation**  
**Balance Sheet Prev Year Comparison**  
As of July 31, 2014

	Jul 31, 14	Jul 31, 13	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
<b>2000 - Cash in Bank</b>				
<b>2010 - Checking</b>				
2010.01 - Arvest - Checking	37,685.10	46,709.08	(9,023.98)	(19.3)%
<b>Total 2010 - Checking</b>	37,685.10	46,709.08	(9,023.98)	(19.3)%
<b>2030 - Certificates of Deposit</b>				
2030.01 - CD - Bill Moore Scholarship	0.00	626.74	(626.74)	(100.0)%
2030.02 - CD - Lancaster	0.00	5,585.84	(5,585.84)	(100.0)%
2030.03 - CD - Unrestricted	0.00	41,001.61	(41,001.61)	(100.0)%
2030 - Certificates of Deposit - Other	0.00	(47,214.19)	47,214.19	100.0%
<b>Total 2030 - Certificates of Deposit</b>	0.00	0.00	0.00	0.0%
<b>Total 2000 - Cash in Bank</b>	37,685.10	46,709.08	(9,023.98)	(19.3)%
<b>Total Checking/Savings</b>	37,685.10	46,709.08	(9,023.98)	(19.3)%
<b>Accounts Receivable</b>				
2300 - Accounts Receivable	3,250.00	2,000.00	1,250.00	62.5%
<b>Total Accounts Receivable</b>	3,250.00	2,000.00	1,250.00	62.5%
<b>Other Current Assets</b>				
<b>2100 - Investments</b>				
<b>2110 - Mutual Funds - Cost</b>				
2110.01 - Mutual Fnd - Cost -Unrestricted	12,214.59	11,517.89	696.70	6.1%
2110.02 - Mutual Fnd - Cost -B. Moore Sch	24,158.13	22,780.19	1,377.94	6.1%
2110.03 - MMKT-B. Moore Scholarship	248.75	398.75	(150.00)	(37.6)%
<b>Total 2110 - Mutual Funds - Cost</b>	36,621.47	34,696.83	1,924.64	5.6%
<b>2190 - Cumulative Unreal Gain (Loss)</b>				
2190.01 - Mutual Fd-Unreal G/(L) Unrest'd	3,858.00	2,535.71	1,322.29	52.2%
2190.02 - Mut Fd-Unreal G/(L) B Moore Sch	7,630.40	5,029.67	2,600.73	51.7%
<b>Total 2190 - Cumulative Unreal Gain (Loss)</b>	11,488.40	7,565.38	3,923.02	51.9%
<b>Total 2100 - Investments</b>	48,109.87	42,262.21	5,847.66	13.8%
<b>2610 - Undeposited Funds</b>	398.00	0.00	398.00	100.0%
<b>Total Other Current Assets</b>	48,507.87	42,262.21	6,245.66	14.8%
<b>Total Current Assets</b>	89,442.97	90,971.29	(1,528.32)	(1.7)%
<b>TOTAL ASSETS</b>	<b>89,442.97</b>	<b>90,971.29</b>	<b>(1,528.32)</b>	<b>(1.7)%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
4000 - Accounts Payable	149.50	0.00	149.50	100.0%
<b>Total Accounts Payable</b>	149.50	0.00	149.50	100.0%
<b>Other Current Liabilities</b>				
<b>4100 - Current Liabilities</b>				
4110.02 - Fit Fest Accrual	4,000.00	4,000.00	0.00	0.0%
<b>Total 4100 - Current Liabilities</b>	4,000.00	4,000.00	0.00	0.0%
<b>Total Other Current Liabilities</b>	4,000.00	4,000.00	0.00	0.0%
<b>Total Current Liabilities</b>	4,149.50	4,000.00	149.50	3.7%
<b>Total Liabilities</b>	4,149.50	4,000.00	149.50	3.7%
<b>Equity</b>				
<b>5400 - Net Assets</b>				
<b>5410 - Unrestricted Net Assets</b>				
5410.01 - Unrestricted - Undesignated	86,110.54	84,325.96	1,784.58	2.1%

1:27 PM  
09/02/14  
Accrual Basis

**Southeast Tulsa Rotary Foundation**  
**Balance Sheet Prev Year Comparison**  
As of July 31, 2014

	<u>Jul 31, 14</u>	<u>Jul 31, 13</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Total 5410 - Unrestricted Net Assets</b>	86,110.54	84,325.96	1,784.58	2.1%
<b>5420 - Temp Restricted Net Assets</b>				
<b>5420.02 - Temp Rest'd - Wheelchair Found</b>	0.00	194.71	(194.71)	(100.0)%
<b>Total 5420 - Temp Restricted Net Assets</b>	<u>0.00</u>	<u>194.71</u>	<u>(194.71)</u>	<u>(100.0)%</u>
<b>Total 5400 - Net Assets</b>	86,110.54	84,520.67	1,589.87	1.9%
<b>Net Income</b>	(817.07)	2,450.62	(3,267.69)	(133.3)%
<b>Total Equity</b>	<u>85,293.47</u>	<u>86,971.29</u>	<u>(1,677.82)</u>	<u>(1.9)%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>89,442.97</u></u>	<u><u>90,971.29</u></u>	<u><u>(1,528.32)</u></u>	<u><u>(1.7)%</u></u>

1:27 PM

09/02/14

Accrual Basis

**Southeast Tulsa Rotary Foundation**  
**Profit & Loss YTD Comparison**  
**July 2014**

	Jul 14	Jul 13	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>6000 - Unrestricted Revenue &amp; Support</b>				
<b>6200 - Fundraising Income</b>				
6200.01 - Card Draw Income	100.00	198.50	(98.50)	(49.6)%
6200.02 - Fines	254.00	235.00	19.00	8.1%
<b>Total 6200 - Fundraising Income</b>	354.00	433.50	(79.50)	(18.3)%
<b>6800 - Investment Income (Loss)</b>				
6800.01 - Dividend Income	0.00	196.10	(196.10)	(100.0)%
6800.10 - Unrealized Gain (Loss)	(1,021.57)	1,745.52	(2,767.09)	(158.5)%
<b>Total 6800 - Investment Income (Loss)</b>	(1,021.57)	1,941.62	(2,963.19)	(152.6)%
<b>Total 6000 - Unrestricted Revenue &amp; Support</b>	(667.57)	2,375.12	(3,042.69)	(128.1)%
<b>Total Income</b>	(667.57)	2,375.12	(3,042.69)	(128.1)%
<b>Gross Profit</b>	(667.57)	2,375.12	(3,042.69)	(128.1)%
<b>Expense</b>				
<b>7000 - Unrestricted Expenses</b>				
<b>7900 - Administrative Expenses</b>				
7900.04 - Supplies	0.00	0.00	0.00	0.0%
7900.05 - Web Site Maintenance	149.50	174.50	(25.00)	(14.3)%
<b>Total 7900 - Administrative Expenses</b>	149.50	174.50	(25.00)	(14.3)%
<b>Total 7000 - Unrestricted Expenses</b>	149.50	174.50	(25.00)	(14.3)%
<b>Total Expense</b>	149.50	174.50	(25.00)	(14.3)%
<b>Net Ordinary Income</b>	(817.07)	2,200.62	(3,017.69)	(137.1)%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>8000 - Temporarily Restricted Activity</b>				
<b>8100 - Temp Rest'd Contributions</b>				
8100.08 - Contributions - FitFest	0.00	250.00	(250.00)	(100.0)%
<b>Total 8100 - Temp Rest'd Contributions</b>	0.00	250.00	(250.00)	(100.0)%
<b>Total 8000 - Temporarily Restricted Activity</b>	0.00	250.00	(250.00)	(100.0)%
<b>Total Other Income</b>	0.00	250.00	(250.00)	(100.0)%
<b>Net Other Income</b>	0.00	250.00	(250.00)	(100.0)%
<b>Net Income</b>	<b>(817.07)</b>	<b>2,450.62</b>	<b>(3,267.69)</b>	<b>(133.3)%</b>

**Rotary Club of Southeast Tulsa**  
**Balance Sheet Prev Year Comparison**  
As of July 31, 2014

	Jul 31, 14	Jul 31, 13	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
<b>2000 · Cash and Bank Accounts</b>				
2010.01 · Arvest - Checking	4,768.27	7,316.07	(2,547.80)	(34.8)%
2010.02 · Arvest - Money Market	3,433.86	3,430.45	3.41	0.1%
2010.03 · Cash on Hand	50.00	70.00	(20.00)	(28.6)%
<b>Total 2000 · Cash and Bank Accounts</b>	<u>8,252.13</u>	<u>10,816.52</u>	<u>(2,564.39)</u>	<u>(23.7)%</u>
<b>Total Checking/Savings</b>	8,252.13	10,816.52	(2,564.39)	(23.7)%
<b>Accounts Receivable</b>				
<b>2300 · Accounts Receivable</b>				
2310.01 · Member Receivables	11,275.00	7,384.00	3,891.00	52.7%
<b>Total 2300 · Accounts Receivable</b>	<u>11,275.00</u>	<u>7,384.00</u>	<u>3,891.00</u>	<u>52.7%</u>
<b>Total Accounts Receivable</b>	<u>11,275.00</u>	<u>7,384.00</u>	<u>3,891.00</u>	<u>52.7%</u>
<b>Total Current Assets</b>	<u>19,527.13</u>	<u>18,200.52</u>	<u>1,326.61</u>	<u>7.3%</u>
<b>Fixed Assets</b>				
<b>3200 · Property and Equipment</b>				
3210.01 · Audio Equipment	1,049.36	1,049.36	0.00	0.0%
<b>Total 3200 · Property and Equipment</b>	<u>1,049.36</u>	<u>1,049.36</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total Fixed Assets</b>	<u>1,049.36</u>	<u>1,049.36</u>	<u>0.00</u>	<u>0.0%</u>
<b>TOTAL ASSETS</b>	<u><b>20,576.49</b></u>	<u><b>19,249.88</b></u>	<u><b>1,326.61</b></u>	<u><b>6.9%</b></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
4000 · Accounts Payable	0.00	141.05	(141.05)	(100.0)%
<b>Total Accounts Payable</b>	<u>0.00</u>	<u>141.05</u>	<u>(141.05)</u>	<u>(100.0)%</u>
<b>Other Current Liabilities</b>				
4100 · Current Liabilities				
4110.01 · Every Rotarian Every Year	2,100.00	1,900.00	200.00	10.5%
<b>Total 4100 · Current Liabilities</b>	<u>2,100.00</u>	<u>1,900.00</u>	<u>200.00</u>	<u>10.5%</u>
<b>Total Other Current Liabilities</b>	<u>2,100.00</u>	<u>1,900.00</u>	<u>200.00</u>	<u>10.5%</u>
<b>Total Current Liabilities</b>	<u>2,100.00</u>	<u>2,041.05</u>	<u>58.95</u>	<u>2.9%</u>
<b>Total Liabilities</b>	<u>2,100.00</u>	<u>2,041.05</u>	<u>58.95</u>	<u>2.9%</u>
<b>Equity</b>				
<b>5400 · Net Assets</b>				
<b>5410 · Unrestricted Net Assets</b>				
5410.01 · Unrestricted - Undesignated	6,246.24	4,082.59	2,163.65	53.0%
<b>Total 5410 · Unrestricted Net Assets</b>	<u>6,246.24</u>	<u>4,082.59</u>	<u>2,163.65</u>	<u>53.0%</u>
<b>Total 5400 · Net Assets</b>	<u>6,246.24</u>	<u>4,082.59</u>	<u>2,163.65</u>	<u>53.0%</u>
<b>Net Income</b>	<u>12,230.25</u>	<u>13,126.24</u>	<u>(895.99)</u>	<u>(6.8)%</u>
<b>Total Equity</b>	<u>18,476.49</u>	<u>17,208.83</u>	<u>1,267.66</u>	<u>7.4%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>20,576.49</b></u>	<u><b>19,249.88</b></u>	<u><b>1,326.61</b></u>	<u><b>6.9%</b></u>

**Rotary Club of Southeast Tulsa  
 Profit & Loss YTD Comparison  
 July 2014**

	<u>Jul 14</u>	<u>Jul 13</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Income</b>				
<b>6000 · Unrestricted Support &amp; Revenue</b>				
<b>6300 · Dues and Fees</b>				
6300.01 · Membership Dues	13,735.50	13,136.50	599.00	4.6%
6300.02 · Meals - Paid at Door	483.00	812.00	(329.00)	(40.5)%
6300.03 · District Dues	1,400.00	1,316.00	84.00	6.4%
6300.04 · Rotary International Dues	1,625.00	1,527.50	97.50	6.4%
6300.07 · Change of Horses	1,500.00	1,410.00	90.00	6.4%
<b>Total 6300 · Dues and Fees</b>	<b>18,743.50</b>	<b>18,202.00</b>	<b>541.50</b>	<b>3.0%</b>
<b>6800 · Investment Income (Loss)</b>				
6800.01 · Interest Income	0.29	0.29	0.00	0.0%
<b>Total 6800 · Investment Income (Loss)</b>	<b>0.29</b>	<b>0.29</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total 6000 · Unrestricted Support &amp; Revenue</b>	<b>18,743.79</b>	<b>18,202.29</b>	<b>541.50</b>	<b>3.0%</b>
<b>Total Income</b>	<b>18,743.79</b>	<b>18,202.29</b>	<b>541.50</b>	<b>3.0%</b>
<b>Expense</b>				
<b>7000 · Unrestricted Expenses</b>				
<b>7200 · Program Expenses</b>				
7200.01 · Meals - Food & Facility	3,000.85	3,000.85	0.00	0.0%
7200.02 · Dues - District	1,375.00	0.00	1,375.00	100.0%
7200.03 · Dues - International	1,815.36	1,741.63	73.73	4.2%
7200.04 · Change of Horses Event	172.83	0.00	172.83	100.0%
<b>Total 7200 · Program Expenses</b>	<b>6,364.04</b>	<b>4,742.48</b>	<b>1,621.56</b>	<b>34.2%</b>
<b>7900 · Administrative Expenses</b>				
7900.01 · Meeting Supplies	0.00	159.07	(159.07)	(100.0)%
7900.02 · Website Maintenance	149.50	174.50	(25.00)	(14.3)%
<b>Total 7900 · Administrative Expenses</b>	<b>149.50</b>	<b>333.57</b>	<b>(184.07)</b>	<b>(55.2)%</b>
<b>Total 7000 · Unrestricted Expenses</b>	<b>6,513.54</b>	<b>5,076.05</b>	<b>1,437.49</b>	<b>28.3%</b>
<b>Total Expense</b>	<b>6,513.54</b>	<b>5,076.05</b>	<b>1,437.49</b>	<b>28.3%</b>
<b>Net Income</b>	<b>12,230.25</b>	<b>13,126.24</b>	<b>(895.99)</b>	<b>(6.8)%</b>



**Rotary Club of Southeast Tulsa**  
**Customer Balance Detail**  
 As of July 31, 2014

Type	Date	Num	Account	Amount	Balance
<b>Airhart, R. Tim</b>					0.00
Invoice	07/01/2014	070114-001	2310.01 · Member ...	420.00	420.00
Payment	07/16/2014	2676	2310.01 · Member ...	-420.00	0.00
Total Airhart, R. Tim				0.00	0.00
<b>Alaback, Dan T.</b>					-420.00
Invoice	07/01/2014	070114-002	2310.01 · Member ...	420.00	0.00
Total Alaback, Dan T.				420.00	0.00
<b>Bauer, Grover E.</b>					-470.00
Invoice	07/01/2014	070114-003	2310.01 · Member ...	470.00	0.00
Total Bauer, Grover E.				470.00	0.00
<b>Baughman, Jon R.</b>					0.00
Invoice	07/01/2014	070114-002	2310.01 · Member ...	420.00	420.00
Payment	07/16/2014	012195	2310.01 · Member ...	-420.00	0.00
Total Baughman, Jon R.				0.00	0.00
<b>Bernbaum, Jeanie</b>					-420.00
Invoice	07/01/2014	070114-005	2310.01 · Member ...	420.00	0.00
Total Bernbaum, Jeanie				420.00	0.00
<b>Blunt, Kenyon</b>					0.00
Invoice	07/01/2014	070114-006	2310.01 · Member ...	420.00	420.00
Total Blunt, Kenyon				420.00	420.00
<b>Brattin, Price</b>					0.00
Total Brattin, Price					0.00
<b>Brophy, John L.</b>					0.00
Invoice	07/01/2014	070114-007	2310.01 · Member ...	420.00	420.00
Payment	07/16/2014	184	2310.01 · Member ...	-420.00	0.00
Total Brophy, John L.				0.00	0.00
<b>Burmeister, Scott</b>					0.00
Invoice	07/01/2014	070114-050	2310.01 · Member ...	420.00	420.00
Payment	07/16/2014	21289	2310.01 · Member ...	-420.00	0.00
Total Burmeister, Scott				0.00	0.00
<b>Care, Jan E.</b>					0.00
Invoice	07/01/2014	070114-008	2310.01 · Member ...	420.00	420.00
Total Care, Jan E.				420.00	420.00
<b>Casler, Conrad C., Jr.</b>					-420.00
Invoice	07/01/2014	070114-009	2310.01 · Member ...	420.00	0.00
Total Casler, Conrad C., Jr.				420.00	0.00
<b>Cavallin, Amy J.</b>					0.00
Total Cavallin, Amy J.					0.00
<b>Clutter, Les W.</b>					0.00
Invoice	07/01/2014	070114-010	2310.01 · Member ...	420.00	420.00
Total Clutter, Les W.				420.00	420.00
<b>Copple, Debra L.</b>					0.00
Invoice	07/01/2014	070114-011	2310.01 · Member ...	420.00	420.00
Payment	07/16/2014	067393	2310.01 · Member ...	-420.00	0.00
Total Copple, Debra L.				0.00	0.00
<b>Curley, Steve W.</b>					0.00
Invoice	07/01/2014	070114-012	2310.01 · Member ...	420.00	420.00
Payment	07/16/2014	2587	2310.01 · Member ...	-370.00	50.00
Discount	07/16/2014	2587	2310.01 · Member ...	-50.00	0.00
Total Curley, Steve W.				0.00	0.00
<b>Dunn, Richard</b>					0.00
Total Dunn, Richard					0.00

**Rotary Club of Southeast Tulsa**  
**Customer Balance Detail**  
 As of July 31, 2014

Type	Date	Num	Account	Amount	Balance
<b>Featherston, Bob H.</b>					0.00
Total Featherston, Bob H.					0.00
<b>Fisher, Cathey</b>					360.00
Invoice	07/01/2014	070114-013	2310.01 · Member ...	420.00	780.00
Total Fisher, Cathey				420.00	780.00
<b>Floyd, Mike</b>					0.00
Invoice	07/01/2014	070114-014	2310.01 · Member ...	420.00	420.00
Total Floyd, Mike				420.00	420.00
<b>George, Peggy L.</b>					0.00
Invoice	07/01/2014	070114-015	2310.01 · Member ...	420.00	420.00
Total George, Peggy L.				420.00	420.00
<b>Goforth, Steve N.</b>					0.00
Invoice	07/01/2014	070114-016	2310.01 · Member ...	420.00	420.00
Total Goforth, Steve N.				420.00	420.00
<b>Graefe, Jerry W.</b>					-420.00
Invoice	07/01/2014	070114-017	2310.01 · Member ...	420.00	0.00
Total Graefe, Jerry W.				420.00	0.00
<b>Graefe, Kevin Lee</b>					0.00
Invoice	07/01/2014	070114-018	2310.01 · Member ...	420.00	420.00
Total Graefe, Kevin Lee				420.00	420.00
<b>Green, Gerry C., Jr.</b>					0.00
Total Green, Gerry C., Jr.					0.00
<b>Hansen, Tom E.</b>					0.00
Invoice	07/01/2014	070114-019	2310.01 · Member ...	420.00	420.00
Total Hansen, Tom E.				420.00	420.00
<b>Hardesty, Ed M.</b>					-420.00
Invoice	07/01/2014	070114-020	2310.01 · Member ...	420.00	0.00
Total Hardesty, Ed M.				420.00	0.00
<b>Hoang, Cuong</b>					0.00
Invoice	07/01/2014	070114-021	2310.01 · Member ...	420.00	420.00
Total Hoang, Cuong				420.00	420.00
<b>Hogan, Ty E., Jr.</b>					0.00
Invoice	07/01/2014	070114-022	2310.01 · Member ...	420.00	420.00
Payment	07/16/2014	12190	2310.01 · Member ...	-185.00	235.00
Total Hogan, Ty E., Jr.				235.00	235.00
<b>Hopkins, Jim</b>					0.00
Invoice	07/01/2014	070114-023	2310.01 · Member ...	420.00	420.00
Payment	07/16/2014	3494	2310.01 · Member ...	-420.00	0.00
Total Hopkins, Jim				0.00	0.00
<b>Hubble, Abby R.</b>					270.00
Invoice	07/01/2014	070114-024	2310.01 · Member ...	180.50	450.50
Total Hubble, Abby R.				180.50	450.50
<b>Loerke, Dick</b>					0.00
Invoice	07/01/2014	070114-025	2310.01 · Member ...	420.00	420.00
Payment	07/16/2014	9114	2310.01 · Member ...	-420.00	0.00
Total Loerke, Dick				0.00	0.00
<b>Long, Scott</b>					0.00
Invoice	07/01/2014	070114-026	2310.01 · Member ...	420.00	420.00
Payment	07/16/2014	4802	2310.01 · Member ...	-420.00	0.00
Total Long, Scott				0.00	0.00
<b>Mandeville, Pat</b>					-420.00
Invoice	07/01/2014	070114-027	2310.01 · Member ...	420.00	0.00

**Rotary Club of Southeast Tulsa**  
**Customer Balance Detail**  
 As of July 31, 2014

Type	Date	Num	Account	Amount	Balance
Total Mandeville, Pat				420.00	0.00
<b>Marquis, John A</b>					0.00
Invoice	07/01/2014	070114-028	2310.01 · Member ...	420.00	420.00
Total Marquis, John A				420.00	420.00
<b>Mayton, Ken Hersh.</b>					0.00
Invoice	07/01/2014	070114-029	2310.01 · Member ...	420.00	420.00
Payment	07/16/2014	5369	2310.01 · Member ...	-420.00	0.00
Total Mayton, Ken Hersh.				0.00	0.00
<b>McCullough, Mike T.</b>					0.00
Invoice	07/01/2014	070114-030	2310.01 · Member ...	420.00	420.00
Payment	07/16/2014	113129	2310.01 · Member ...	-420.00	0.00
Total McCullough, Mike T.				0.00	0.00
<b>Miller, Paul</b>					-420.00
Invoice	07/01/2014	070114-031	2310.01 · Member ...	420.00	0.00
Total Miller, Paul				420.00	0.00
<b>Mills, Dick</b>					0.00
Total Mills, Dick					0.00
<b>Mitchell, Danny R.</b>					420.00
Invoice	07/01/2014	070114-032	2310.01 · Member ...	420.00	840.00
Total Mitchell, Danny R.				420.00	840.00
<b>Mizell, Jim C.</b>					0.00
Invoice	07/01/2014	070114-033	2310.01 · Member ...	420.00	420.00
Payment	07/16/2014	882	2310.01 · Member ...	-420.00	0.00
Total Mizell, Jim C.				0.00	0.00
<b>Morrel, Reece B., Jr.</b>					420.00
Invoice	07/01/2014	070114-034	2310.01 · Member ...	420.00	840.00
Total Morrel, Reece B., Jr.				420.00	840.00
<b>Nash, Bob</b>					0.00
Invoice	07/01/2014	070114-035	2310.01 · Member ...	420.00	420.00
Payment	07/16/2014	1792	2310.01 · Member ...	-370.00	50.00
Discount	07/16/2014	1792	2310.01 · Member ...	-50.00	0.00
Total Nash, Bob				0.00	0.00
<b>Newton, Bill</b>					0.00
Invoice	07/01/2014	070114-036	2310.01 · Member ...	420.00	420.00
Total Newton, Bill				420.00	420.00
<b>Newton, Merle</b>					0.00
Invoice	07/01/2014	070114-037	2310.01 · Member ...	420.00	420.00
Total Newton, Merle				420.00	420.00
<b>Nowlin, Van L.</b>					0.00
Invoice	07/01/2014	070114-038	2310.01 · Member ...	420.00	420.00
Total Nowlin, Van L.				420.00	420.00
<b>O'Meilia, Daniel J.</b>					0.00
Invoice	07/01/2014	070114-039	2310.01 · Member ...	420.00	420.00
Total O'Meilia, Daniel J.				420.00	420.00
<b>Owen, Melissa</b>					0.00
Invoice	07/01/2014	070114-052	2310.01 · Member ...	420.00	420.00
Total Owen, Melissa				420.00	420.00
<b>Rector, Chris A.</b>					0.00
Total Rector, Chris A.					0.00
<b>Roberson, Marty R.</b>					0.00
Invoice	07/01/2014	070114-040	2310.01 · Member ...	420.00	420.00
Payment	07/16/2014	065467	2310.01 · Member ...	-370.00	50.00

## Rotary Club of Southeast Tulsa Customer Balance Detail As of July 31, 2014

Type	Date	Num	Account	Amount	Balance
Discount	07/16/2014	065467	2310.01 · Member ...	-50.00	0.00
Total Roberson, Marty R.				0.00	0.00
<b>Schmook, Lynn</b>					0.00
Invoice	07/01/2014	070114-041	2310.01 · Member ...	420.00	420.00
Total Schmook, Lynn				420.00	420.00
<b>Shepherd, Dave</b>					0.00
Total Shepherd, Dave					0.00
<b>Southeast Tulsa Rotary Foundation</b>					0.00
Invoice	07/16/2014	070114-051	2310.01 · Member ...	149.50	149.50
Total Southeast Tulsa Rotary Foundation				149.50	149.50
<b>Staires, Joe E.</b>					-420.00
Invoice	07/01/2014	070114-042	2310.01 · Member ...	420.00	0.00
Total Staires, Joe E.				420.00	0.00
<b>Wertz, Shaun B.</b>					0.00
Invoice	07/01/2014	070114-043	2310.01 · Member ...	420.00	420.00
Payment	07/16/2014	3139	2310.01 · Member ...	-420.00	0.00
Total Wertz, Shaun B.				0.00	0.00
<b>Wilson, Sonja Jeanne</b>					0.00
Invoice	07/01/2014	070114-044	2310.01 · Member ...	420.00	420.00
Total Wilson, Sonja Jeanne				420.00	420.00
<b>Wimbish, Jack B.</b>					-420.00
Invoice	07/01/2014	070114-045	2310.01 · Member ...	420.00	0.00
Total Wimbish, Jack B.				420.00	0.00
<b>Wolpert, Chris T.</b>					420.00
Invoice	07/01/2014	070114-046	2310.01 · Member ...	420.00	840.00
Total Wolpert, Chris T.				420.00	840.00
<b>Wright, Don William</b>					0.00
Invoice	07/01/2014	070114-047	2310.01 · Member ...	420.00	420.00
Payment	07/16/2014	1856	2310.01 · Member ...	-420.00	0.00
Total Wright, Don William				0.00	0.00
<b>Zenthoefler, Steve A.</b>					0.00
Invoice	07/01/2014	070114-048	2310.01 · Member ...	420.00	420.00
Payment	07/16/2014	4527	2310.01 · Member ...	-370.00	50.00
Discount	07/16/2014	4527	2310.01 · Member ...	-50.00	0.00
Total Zenthoefler, Steve A.				0.00	0.00
<b>TOTAL</b>				<b>13,635.00</b>	<b>11,275.00</b>

**Rotary Club of Southeast Tulsa**  
**Customer Balance Detail**  
 As of September 2, 2014

Type	Date	Num	Account	Amount	Balance
<b>Airhart, R. Tim</b>					0.00
Invoice	07/01/2014	070114-001	2310.01 · Member ...	420.00	420.00
Payment	07/16/2014	2676	2310.01 · Member ...	-420.00	0.00
Total Airhart, R. Tim				0.00	0.00
<b>Alaback, Dan T.</b>					-420.00
Invoice	07/01/2014	070114-002	2310.01 · Member ...	420.00	0.00
Total Alaback, Dan T.				420.00	0.00
<b>Bauer, Grover E.</b>					-470.00
Invoice	07/01/2014	070114-003	2310.01 · Member ...	470.00	0.00
Total Bauer, Grover E.				470.00	0.00
<b>Baughman, Jon R.</b>					0.00
Invoice	07/01/2014	070114-002	2310.01 · Member ...	420.00	420.00
Payment	07/16/2014	012195	2310.01 · Member ...	-420.00	0.00
Total Baughman, Jon R.				0.00	0.00
<b>Bernbaum, Jeanie</b>					-420.00
Invoice	07/01/2014	070114-005	2310.01 · Member ...	420.00	0.00
Total Bernbaum, Jeanie				420.00	0.00
<b>Blunt, Kenyon</b>					0.00
Invoice	07/01/2014	070114-006	2310.01 · Member ...	420.00	420.00
Payment	09/02/2014	1055	2310.01 · Member ...	-420.00	0.00
Total Blunt, Kenyon				0.00	0.00
<b>Brattin, Price</b>					0.00
Total Brattin, Price					0.00
<b>Brophy, John L.</b>					0.00
Invoice	07/01/2014	070114-007	2310.01 · Member ...	420.00	420.00
Payment	07/16/2014	184	2310.01 · Member ...	-420.00	0.00
Total Brophy, John L.				0.00	0.00
<b>Burmeister, Scott</b>					0.00
Invoice	07/01/2014	070114-050	2310.01 · Member ...	420.00	420.00
Payment	07/16/2014	21289	2310.01 · Member ...	-420.00	0.00
Total Burmeister, Scott				0.00	0.00
<b>Care, Jan E.</b>					0.00
Invoice	07/01/2014	070114-008	2310.01 · Member ...	420.00	420.00
Payment	09/02/2014	7472	2310.01 · Member ...	-370.00	50.00
Discount	09/02/2014	7472	2310.01 · Member ...	-50.00	0.00
Total Care, Jan E.				0.00	0.00
<b>Casler, Conrad C., Jr.</b>					-420.00
Invoice	07/01/2014	070114-009	2310.01 · Member ...	420.00	0.00
Total Casler, Conrad C., Jr.				420.00	0.00
<b>Cavallin, Amy J.</b>					0.00
Total Cavallin, Amy J.					0.00
<b>Clutter, Les W.</b>					0.00
Invoice	07/01/2014	070114-010	2310.01 · Member ...	420.00	420.00
Total Clutter, Les W.				420.00	420.00
<b>Copple, Debra L.</b>					0.00
Invoice	07/01/2014	070114-011	2310.01 · Member ...	420.00	420.00
Payment	07/16/2014	067393	2310.01 · Member ...	-420.00	0.00
Total Copple, Debra L.				0.00	0.00
<b>Curley, Steve W.</b>					0.00
Invoice	07/01/2014	070114-012	2310.01 · Member ...	420.00	420.00
Payment	07/16/2014	2587	2310.01 · Member ...	-370.00	50.00
Discount	07/16/2014	2587	2310.01 · Member ...	-50.00	0.00
Total Curley, Steve W.				0.00	0.00

**Rotary Club of Southeast Tulsa**  
**Customer Balance Detail**  
 As of September 2, 2014

Type	Date	Num	Account	Amount	Balance
<b>Dunn, Richard</b>					0.00
Total Dunn, Richard					0.00
<b>Featherston, Bob H.</b>					0.00
Total Featherston, Bob H.					0.00
<b>Fisher, Cathey</b>					360.00
Invoice	07/01/2014	070114-013	2310.01 · Member ...	420.00	780.00
Total Fisher, Cathey				420.00	780.00
<b>Floyd, Mike</b>					0.00
Invoice	07/01/2014	070114-014	2310.01 · Member ...	420.00	420.00
Total Floyd, Mike				420.00	420.00
<b>George, Peggy L.</b>					0.00
Invoice	07/01/2014	070114-015	2310.01 · Member ...	420.00	420.00
Total George, Peggy L.				420.00	420.00
<b>Goforth, Steve N.</b>					0.00
Invoice	07/01/2014	070114-016	2310.01 · Member ...	420.00	420.00
Payment	09/02/2014	17995	2310.01 · Member ...	-420.00	0.00
Total Goforth, Steve N.				0.00	0.00
<b>Graefe, Jerry W.</b>					-420.00
Invoice	07/01/2014	070114-017	2310.01 · Member ...	420.00	0.00
Total Graefe, Jerry W.				420.00	0.00
<b>Graefe, Kevin Lee</b>					0.00
Invoice	07/01/2014	070114-018	2310.01 · Member ...	420.00	420.00
Total Graefe, Kevin Lee				420.00	420.00
<b>Green, Gerry C., Jr.</b>					0.00
Total Green, Gerry C., Jr.					0.00
<b>Hansen, Tom E.</b>					0.00
Invoice	07/01/2014	070114-019	2310.01 · Member ...	420.00	420.00
Payment	09/02/2014	7738	2310.01 · Member ...	-420.00	0.00
Total Hansen, Tom E.				0.00	0.00
<b>Hardesty, Ed M.</b>					-420.00
Invoice	07/01/2014	070114-020	2310.01 · Member ...	420.00	0.00
Total Hardesty, Ed M.				420.00	0.00
<b>Hoang, Cuong</b>					0.00
Invoice	07/01/2014	070114-021	2310.01 · Member ...	420.00	420.00
Payment	09/02/2014	1852	2310.01 · Member ...	-420.00	0.00
Total Hoang, Cuong				0.00	0.00
<b>Hogan, Ty E., Jr.</b>					0.00
Invoice	07/01/2014	070114-022	2310.01 · Member ...	420.00	420.00
Payment	07/16/2014	12190	2310.01 · Member ...	-185.00	235.00
Total Hogan, Ty E., Jr.				235.00	235.00
<b>Hopkins, Jim</b>					0.00
Invoice	07/01/2014	070114-023	2310.01 · Member ...	420.00	420.00
Payment	07/16/2014	3494	2310.01 · Member ...	-420.00	0.00
Total Hopkins, Jim				0.00	0.00
<b>Hubble, Abby R.</b>					270.00
Invoice	07/01/2014	070114-024	2310.01 · Member ...	180.50	450.50
Total Hubble, Abby R.				180.50	450.50
<b>Loerke, Dick</b>					0.00
Invoice	07/01/2014	070114-025	2310.01 · Member ...	420.00	420.00
Payment	07/16/2014	9114	2310.01 · Member ...	-420.00	0.00
Total Loerke, Dick				0.00	0.00
<b>Long, Scott</b>					0.00

**Rotary Club of Southeast Tulsa**  
**Customer Balance Detail**  
 As of September 2, 2014

Type	Date	Num	Account	Amount	Balance
Invoice	07/01/2014	070114-026	2310.01 · Member ...	420.00	420.00
Payment	07/16/2014	4802	2310.01 · Member ...	-420.00	0.00
Total Long, Scott				0.00	0.00
<b>Mandeville, Pat</b>					-420.00
Invoice	07/01/2014	070114-027	2310.01 · Member ...	420.00	0.00
Total Mandeville, Pat				420.00	0.00
<b>Marquis, John A</b>					0.00
Invoice	07/01/2014	070114-028	2310.01 · Member ...	420.00	420.00
Payment	09/02/2014	4576	2310.01 · Member ...	-370.00	50.00
Discount	09/02/2014	4576	2310.01 · Member ...	-50.00	0.00
Total Marquis, John A				0.00	0.00
<b>Mayton, Ken Hersh.</b>					0.00
Invoice	07/01/2014	070114-029	2310.01 · Member ...	420.00	420.00
Payment	07/16/2014	5369	2310.01 · Member ...	-420.00	0.00
Total Mayton, Ken Hersh.				0.00	0.00
<b>McCullough, Mike T.</b>					0.00
Invoice	07/01/2014	070114-030	2310.01 · Member ...	420.00	420.00
Payment	07/16/2014	113129	2310.01 · Member ...	-420.00	0.00
Total McCullough, Mike T.				0.00	0.00
<b>Miller, Paul</b>					-420.00
Invoice	07/01/2014	070114-031	2310.01 · Member ...	420.00	0.00
Total Miller, Paul				420.00	0.00
<b>Mills, Dick</b>					0.00
Total Mills, Dick					0.00
<b>Mitchell, Danny R.</b>					420.00
Invoice	07/01/2014	070114-032	2310.01 · Member ...	420.00	840.00
Total Mitchell, Danny R.				420.00	840.00
<b>Mizell, Jim C.</b>					0.00
Invoice	07/01/2014	070114-033	2310.01 · Member ...	420.00	420.00
Payment	07/16/2014	882	2310.01 · Member ...	-420.00	0.00
Total Mizell, Jim C.				0.00	0.00
<b>Morrel, Reece B., Jr.</b>					420.00
Invoice	07/01/2014	070114-034	2310.01 · Member ...	420.00	840.00
Total Morrel, Reece B., Jr.				420.00	840.00
<b>Nash, Bob</b>					0.00
Invoice	07/01/2014	070114-035	2310.01 · Member ...	420.00	420.00
Payment	07/16/2014	1792	2310.01 · Member ...	-370.00	50.00
Discount	07/16/2014	1792	2310.01 · Member ...	-50.00	0.00
Total Nash, Bob				0.00	0.00
<b>Newton, Bill</b>					0.00
Invoice	07/01/2014	070114-036	2310.01 · Member ...	420.00	420.00
Payment	09/02/2014	3137	2310.01 · Member ...	-210.00	210.00
Total Newton, Bill				210.00	210.00
<b>Newton, Merle</b>					0.00
Invoice	07/01/2014	070114-037	2310.01 · Member ...	420.00	420.00
Payment	09/02/2014	0041316910	2310.01 · Member ...	-185.00	235.00
Total Newton, Merle				235.00	235.00
<b>Nowlin, Van L.</b>					0.00
Invoice	07/01/2014	070114-038	2310.01 · Member ...	420.00	420.00
Total Nowlin, Van L.				420.00	420.00
<b>O'Meilia, Daniel J.</b>					0.00
Invoice	07/01/2014	070114-039	2310.01 · Member ...	420.00	420.00
Total O'Meilia, Daniel J.				420.00	420.00

**Rotary Club of Southeast Tulsa**  
**Customer Balance Detail**  
 As of September 2, 2014

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>	<u>Balance</u>
<b>Owen, Melissa</b>					0.00
Invoice	07/01/2014	070114-052	2310.01 · Member ...	420.00	420.00
Total Owen, Melissa				420.00	420.00
<b>Rector, Chris A.</b>					0.00
Total Rector, Chris A.					0.00
<b>Roberson, Marty R.</b>					0.00
Invoice	07/01/2014	070114-040	2310.01 · Member ...	420.00	420.00
Payment	07/16/2014	065467	2310.01 · Member ...	-370.00	50.00
Discount	07/16/2014	065467	2310.01 · Member ...	-50.00	0.00
Total Roberson, Marty R.				0.00	0.00
<b>Schmook, Lynn</b>					0.00
Invoice	07/01/2014	070114-041	2310.01 · Member ...	420.00	420.00
Total Schmook, Lynn				420.00	420.00
<b>Shepherd, Dave</b>					0.00
Total Shepherd, Dave					0.00
<b>Southeast Tulsa Rotary Foundation</b>					0.00
Invoice	07/16/2014	070114-051	2310.01 · Member ...	149.50	149.50
Total Southeast Tulsa Rotary Foundation				149.50	149.50
<b>Staires, Joe E.</b>					-420.00
Invoice	07/01/2014	070114-042	2310.01 · Member ...	420.00	0.00
Total Staires, Joe E.				420.00	0.00
<b>Wertz, Shaun B.</b>					0.00
Invoice	07/01/2014	070114-043	2310.01 · Member ...	420.00	420.00
Payment	07/16/2014	3139	2310.01 · Member ...	-420.00	0.00
Total Wertz, Shaun B.				0.00	0.00
<b>Wilson, Sonja Jeanne</b>					0.00
Invoice	07/01/2014	070114-044	2310.01 · Member ...	420.00	420.00
Total Wilson, Sonja Jeanne				420.00	420.00
<b>Wimbish, Jack B.</b>					-420.00
Invoice	07/01/2014	070114-045	2310.01 · Member ...	420.00	0.00
Total Wimbish, Jack B.				420.00	0.00
<b>Wolpert, Chris T.</b>					420.00
Invoice	07/01/2014	070114-046	2310.01 · Member ...	420.00	840.00
Total Wolpert, Chris T.				420.00	840.00
<b>Wright, Don William</b>					0.00
Invoice	07/01/2014	070114-047	2310.01 · Member ...	420.00	420.00
Payment	07/16/2014	1856	2310.01 · Member ...	-420.00	0.00
Total Wright, Don William				0.00	0.00
<b>Zenthoefler, Steve A.</b>					0.00
Invoice	07/01/2014	070114-048	2310.01 · Member ...	420.00	420.00
Payment	07/16/2014	4527	2310.01 · Member ...	-370.00	50.00
Discount	07/16/2014	4527	2310.01 · Member ...	-50.00	0.00
Total Zenthoefler, Steve A.				0.00	0.00
<b>TOTAL</b>				<b>10,720.00</b>	<b>8,360.00</b>