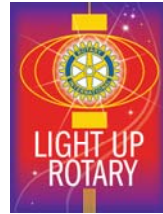




Rotary Club of Southeast Tulsa Board of Directors

2014-2015



MINUTES

Wednesday, September 17, 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
Shaun Wertz, Treasurer

Absent:

Tom Hansen, Secretary

Foundation Board

The **Foundation Board** meeting was called to order at 12:55 pm CDT.

Secretary (Notes by Mr. Brophy for the Secretary)

- The Secretary was unable to attend.
- Minutes of the August 2014 meeting were moved and approved as submitted.

Treasurer's Report

- Financials dated August 31, 2014 (see attached) were moved and approved as submitted.

New business

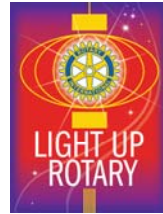
- 2014 FitFest proceeds after expenses were certified at \$6,000.00

Adjournment was moved and approved and President Tim adjourned the Foundation Board meeting at 1:15 pm CDT.



Rotary Club of Southeast Tulsa Board of Directors

2014-2015



SE Tulsa Rotary Club Board

The **Rotary Club Board** meeting was called to order at 12:00 pm CDT

Secretary's Report

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

Treasurer's Report

- Financials dated August 31, 2014 (see attached) were moved and approved as submitted.

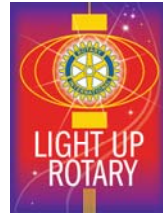
New Business

- It was decided to proceed with development of new "Rule of 35" to attract younger members with enhanced dues structure tailored for them.
- A potential new member, Kevin Foley formerly of the Knoxville (TN) Rotary Club will be contacted by John Brophy with new member information for our Club.
- John Brophy will be auditing the Red Badge supplies to assure new members in the program will have all their certificates, pins, and badges as they clear the program.
- Student-of-the-Month Club contacts will be 1st Melissa Owen, 2nd Abby Hubble, and 3rd Ken Mayton.
- Danny Mitchell will be working on Club long range planning once the District Assembly has wrapped up this year.
- The Club will have a Club Assembly on the October 7th meeting. Emphasis will be on calling the vision to action.
- Youth Exchange will have a silent auction to help offset dues and expenses.



Rotary Club of Southeast Tulsa
Board of Directors

2014-2015



- Inbound Students along with local Interact/Rotaract Students going to the District Conference luncheon on Saturday were to be funded at \$25/student (thought to be on the order of 200 students).
- SOA was acknowledged for keeping the ultimate monthly giving for fines in front of the Club each week.

Adjourn

President Tim adjourned the Club Board meeting at 12:55 pm CDT.

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

	Aug 31, 14	Aug 31, 13	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
2000 - Cash in Bank				
2010 - Checking				
2010.01 - Arvest - Checking	37,685.10	41,766.08	(4,080.98)	(9.8)%
Total 2010 - Checking	37,685.10	41,766.08	(4,080.98)	(9.8)%
Total 2000 - Cash in Bank	37,685.10	41,766.08	(4,080.98)	(9.8)%
Total Checking/Savings	37,685.10	41,766.08	(4,080.98)	(9.8)%
Accounts Receivable				
2300 - Accounts Receivable	3,450.00	2,000.00	1,450.00	72.5%
Total Accounts Receivable	3,450.00	2,000.00	1,450.00	72.5%
Other Current Assets				
2100 - Investments				
2110 - Mutual Funds - Cost				
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)%
Total 2110 - Mutual Funds - Cost	36,621.47	34,696.83	1,924.64	5.6%
2190 - Cumulative Unreal Gain (Loss)				
2190.01 - Mutual Fd-Unreal G/(L) Unrest'd	4,504.69	2,141.60	2,363.09	110.3%
2190.02 - Mut Fd-Unreal G/(L) B Moore Sch	8,909.43	4,241.33	4,668.10	110.1%
Total 2190 - Cumulative Unreal Gain (Loss)	13,414.12	6,382.93	7,031.19	110.2%
Total 2100 - Investments	50,035.59	41,079.76	8,955.83	21.8%
2610 - Undeposited Funds	587.00	0.00	587.00	100.0%
Total Other Current Assets	50,622.59	41,079.76	9,542.83	23.2%
Total Current Assets	91,757.69	84,845.84	6,911.85	8.2%
TOTAL ASSETS	91,757.69	84,845.84	6,911.85	8.2%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
4000 - Accounts Payable	149.50	0.00	149.50	100.0%
Total Accounts Payable	149.50	0.00	149.50	100.0%
Other Current Liabilities				
4100 - Current Liabilities				
4110.02 - Fit Fest Accrual	4,000.00	0.00	4,000.00	100.0%
Total 4100 - Current Liabilities	4,000.00	0.00	4,000.00	100.0%
Total Other Current Liabilities	4,000.00	0.00	4,000.00	100.0%
Total Current Liabilities	4,149.50	0.00	4,149.50	100.0%
Total Liabilities	4,149.50	0.00	4,149.50	100.0%
Equity				
5400 - Net Assets				
5410 - Unrestricted Net Assets				
5410.01 - Unrestricted - Undesignated	86,310.54	84,325.96	1,984.58	2.4%
Total 5410 - Unrestricted Net Assets	86,310.54	84,325.96	1,984.58	2.4%
5420 - Temp Restricted Net Assets				
5420.02 - Temp Rest'd - Wheelchair Found	0.00	194.71	(194.71)	(100.0)%
Total 5420 - Temp Restricted Net Assets	0.00	194.71	(194.71)	(100.0)%

10:24 AM

09/16/14

Accrual Basis

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

	<u>Aug 31, 14</u>	<u>Aug 31, 13</u>	<u>\$ Change</u>	<u>% Change</u>
Total 5400 - Net Assets	86,310.54	84,520.67	1,789.87	2.1%
Net Income	1,297.65	325.17	972.48	299.1%
Total Equity	87,608.19	84,845.84	2,762.35	3.3%
TOTAL LIABILITIES & EQUITY	<u>91,757.69</u>	<u>84,845.84</u>	<u>6,911.85</u>	<u>8.2%</u>

10:25 AM

09/16/14

Accrual Basis

Southeast Tulsa Rotary Foundation Profit & Loss YTD Comparison July 2013 through August 2014

	Jul '13 - Aug 14	Jul '12 - Aug 13	\$ Change	% Change
Ordinary Income/Expense				
Income				
6000 - Unrestricted Revenue & Support				
6100 - Unrestricted Contributions				
6100.02 - Card Draw Contribution	0.00	0.00	0.00	0.0%
6100 - Unrestricted Contributions - Other	0.00	0.00	0.00	0.0%
Total 6100 - Unrestricted Contributions	0.00	0.00	0.00	0.0%
6200 - Fundraising Income				
6200.01 - Card Draw Income	1,094.50	1,758.50	(664.00)	(37.8)%
6200.02 - Fines	2,308.00	1,945.00	363.00	18.7%
6200.07 - Fit Fest - Timed Run/Shirt Sale	0.00	395.00	(395.00)	(100.0)%
6200.08 - Clearing	0.00	0.00	0.00	0.0%
Total 6200 - Fundraising Income	3,402.50	4,098.50	(696.00)	(17.0)%
6800 - Investment Income (Loss)				
6800.01 - Dividend Income	603.63	821.91	(218.28)	(26.6)%
6800.02 - Interest Income - Lancaster	0.00	14.77	(14.77)	(100.0)%
6800.03 - Interest Income - B. Moore Scho	0.00	17.72	(17.72)	(100.0)%
6800.04 - Interest Income - Unrest'd	0.00	214.45	(214.45)	(100.0)%
6800.10 - Unrealized Gain (Loss)	9,261.37	6,727.68	2,533.69	37.7%
Total 6800 - Investment Income (Loss)	9,865.00	7,796.53	2,068.47	26.5%
6900 - Releases from Restriction	0.00	15,966.39	(15,966.39)	(100.0)%
6000 - Unrestricted Revenue & Support - Other	0.00	0.00	0.00	0.0%
Total 6000 - Unrestricted Revenue & Support	13,267.50	27,861.42	(14,593.92)	(52.4)%
Total Income	13,267.50	27,861.42	(14,593.92)	(52.4)%
Gross Profit	13,267.50	27,861.42	(14,593.92)	(52.4)%
Expense				
66900 - Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
7000 - Unrestricted Expenses				
7100 - Fundraising Expenses				
7100.01 - Card Draw Expenses	10.52	0.00	10.52	100.0%
7100.02 - Card Draw Prize Provision	0.00	651.00	(651.00)	(100.0)%
7100.04 - Fit Fest Expenses	7,754.23	6,867.34	886.89	12.9%
Total 7100 - Fundraising Expenses	7,764.75	7,518.34	246.41	3.3%
7200 - Project Expenses				
7200.01 - Four Way Test	2,100.00	3,350.00	(1,250.00)	(37.3)%
7200.02 - Adopt-A-Dad	0.00	390.61	(390.61)	(100.0)%
7200.03 - Be Wise Immunize	750.00	750.00	0.00	0.0%
7200.04 - Bill Moore Scholarship	1,000.00	1,000.00	0.00	0.0%
7200.05 - Wheelchair Foundation	194.71	0.00	194.71	100.0%
7200.06 - Dictionaries - Union	2,637.00	2,506.80	130.20	5.2%
7200.07 - DVIS	752.00	515.58	236.42	45.9%
7200.09 - Happy Hands - Donation	1,650.00	2,000.00	(350.00)	(17.5)%
7200.10 - Laps for Little Ones Sponsorshi	1,000.00	1,000.00	0.00	0.0%
7200.13 - RYLA	600.00	1,050.00	(450.00)	(42.9)%
7200.15 - Roy Clark - Speaker Books	421.00	458.22	(37.22)	(8.1)%
7200.16 - District Youth Exchange	250.00	0.00	250.00	100.0%
7200.19 - Rotaract - Auction Prize Donati	0.00	500.00	(500.00)	(100.0)%
7200.20 - Clay Shoot	0.00	300.00	(300.00)	(100.0)%
7200.21 - Clean Water Project	0.00	500.00	(500.00)	(100.0)%
7200.22 - Roy Clark - Yearbooks	0.00	750.00	(750.00)	(100.0)%
7200.23 - University of Oklahoma - Med	4,000.00	4,000.00	0.00	0.0%
7200.24 - Roy Clark - Backpack Grant	0.00	4,000.00	(4,000.00)	(100.0)%
7200.25 - Roy Clark - Lighting Grant	4,500.00	0.00	4,500.00	100.0%
7200.26 - Roy Clark - Graduation Cook-Out	553.51	0.00	553.51	100.0%
Total 7200 - Project Expenses	20,408.22	23,071.21	(2,662.99)	(11.5)%
7900 - Administrative Expenses				
7900.01 - Bank Charges	152.77	150.00	2.77	1.9%
7900.02 - Card Draw Expenses	0.00	7.41	(7.41)	(100.0)%
7900.03 - Grant Training Expense	0.00	50.00	(50.00)	(100.0)%

10:25 AM

09/16/14

Accrual Basis

Southeast Tulsa Rotary Foundation
Profit & Loss YTD Comparison
 July 2013 through August 2014

	Jul '13 - Aug 14	Jul '12 - Aug 13	\$ Change	% Change
7900.04 · Supplies	0.00	217.37	(217.37)	(100.0)%
7900.05 · Web Site Maintenance	253.50	174.50	79.00	45.3%
7900 · Administrative Expenses - Other	0.00	174.75	(174.75)	(100.0)%
Total 7900 · Administrative Expenses	406.27	774.03	(367.76)	(47.5)%
Total 7000 · Unrestricted Expenses	28,579.24	31,363.58	(2,784.34)	(8.9)%
Total Expense	28,579.24	31,363.58	(2,784.34)	(8.9)%
Net Ordinary Income	(15,311.74)	(3,502.16)	(11,809.58)	(337.2)%
Other Income/Expense				
Other Income				
8000 · Temporarily Restricted Activity				
8100 · Temp Rest'd Contributions				
8100.03 · DVIS	752.00	520.00	232.00	44.6%
8100.08 · Contributions - FitFest	14,147.26	13,125.14	1,022.12	7.8%
8100.09 · Contributions - FF - Non-Cash	0.00	243.25	(243.25)	(100.0)%
8100.11 · TR Contributions - RYLA Shoes	0.00	160.00	(160.00)	(100.0)%
8100.12 · Dist Match Grant-Backpacks	0.00	2,000.00	(2,000.00)	(100.0)%
8100.13 · District Grant-Roy Clark lights	3,000.00	0.00	3,000.00	100.0%
8100.14 · Wal-Mart Grant - Roy Clark Cook	500.00	0.00	500.00	100.0%
Total 8100 · Temp Rest'd Contributions	18,399.26	16,048.39	2,350.87	14.7%
8900 · Releases from Restriction	0.00	(15,966.39)	15,966.39	100.0%
Total 8000 · Temporarily Restricted Activity	18,399.26	82.00	18,317.26	22,338.1%
Total Other Income	18,399.26	82.00	18,317.26	22,338.1%
Net Other Income	18,399.26	82.00	18,317.26	22,338.1%
Net Income	3,087.52	(3,420.16)	6,507.68	190.3%

Southeast Tulsa Rotary Foundation
Customer Balance Detail
 As of August 31, 2014

Type	Date	Num	Account	Amount	Balance
Airhart, Tim R. (RCSET)					0.00
Total Airhart, Tim R. (RCSET)					0.00
Alaback, Dan (RCSET)					0.00
Total Alaback, Dan (RCSET)					0.00
Bassett & Young P.C.					0.00
Total Bassett & Young P.C.					0.00
Bauer & Associates					0.00
Total Bauer & Associates					0.00
Bauer, Grover					0.00
Total Bauer, Grover					0.00
Bauer, Grover (RCSET)					0.00
Total Bauer, Grover (RCSET)					0.00
Baughman, Jon R.					0.00
Total Baughman, Jon R.					0.00
Baughman, Jon R. (RCSET)					0.00
Total Baughman, Jon R. (RCSET)					0.00
Bernbaum, Jeanie					0.00
Total Bernbaum, Jeanie					0.00
Bernbaum, Jeanie (RCSET)					0.00
Total Bernbaum, Jeanie (RCSET)					0.00
Blunt, Kenyon					250.00
Payment	07/16/2014	150.00	2300 · Accounts Re...	-150.00	100.00
Total Blunt, Kenyon				-150.00	100.00
Bob Howard Auto Group					0.00
Total Bob Howard Auto Group					0.00
Brattin, Price					0.00
Total Brattin, Price					0.00
Brattin, Price (RCSET)					0.00
Total Brattin, Price (RCSET)					0.00
Briggs, Jan					0.00
Total Briggs, Jan					0.00
Briggs, Jan (RCSET)					0.00
Total Briggs, Jan (RCSET)					0.00
Brophy, John					0.00
Total Brophy, John					0.00
Brown, Megan					0.00
Total Brown, Megan					0.00
Care, Jan					0.00
Total Care, Jan					0.00
Cash					0.00
Total Cash					0.00
Casler, Conrad					0.00
Total Casler, Conrad					0.00
Casler, Conrad (RCSET)					0.00
Total Casler, Conrad (RCSET)					0.00

FitFest

Southeast Tulsa Rotary Foundation
Customer Balance Detail
 As of August 31, 2014

Type	Date	Num	Account	Amount	Balance
Cavallin, Amy J.					0.00
Total Cavallin, Amy J.					0.00
Cavallin, Amy J. (RCSET)					0.00
Total Cavallin, Amy J. (RCSET)					0.00
Clutter, Les W.					0.00
Total Clutter, Les W.					0.00
Clutter, Les W. (RCSET)					0.00
Total Clutter, Les W. (RCSET)					0.00
Copple, Debra					150.00
Total Copple, Debra					150.00
Curley, Steve					200.00
Payment	07/16/2014	2586	2300 - Accounts Re...	-200.00	0.00
Total Curley, Steve				-200.00	0.00
Fabricut					0.00
Total Fabricut					0.00
Featherston, Bob					0.00
Total Featherston, Bob					0.00
Featherston, Bob (RCSET)					0.00
Total Featherston, Bob (RCSET)					0.00
Fisher, Cathey A/R					0.00
Total Fisher, Cathey A/R					0.00
Floyd, Mike (RCSET)					0.00
Total Floyd, Mike (RCSET)					0.00
Gallagher Wellness					0.00
Total Gallagher Wellness					0.00
George, Peggy					0.00
Total George, Peggy					0.00
George, Peggy (RCSET)					0.00
Total George, Peggy (RCSET)					0.00
Goforth, Steve					0.00
Total Goforth, Steve					0.00
Goforth, Steve (RCSET)					0.00
Total Goforth, Steve (RCSET)					0.00
Graefe, Jerry					0.00
Total Graefe, Jerry					0.00
Graefe, Kevin					0.00
Total Graefe, Kevin					0.00
Graefe, Kevin (RCSET)					0.00
Total Graefe, Kevin (RCSET)					0.00
Green, Gerry C., Jr					0.00
Total Green, Gerry C., Jr					0.00
Hansen, Tom					0.00
Total Hansen, Tom					0.00
Hansen, Tom (RCSET)					0.00
Total Hansen, Tom (RCSET)					0.00

FitFest

Southeast Tulsa Rotary Foundation
Customer Balance Detail
As of August 31, 2014

Type	Date	Num	Account	Amount	Balance
Hardesty, Ed					0.00
Total Hardesty, Ed					0.00
Harrison, Jerry					0.00
Total Harrison, Jerry					0.00
Hoang, Cuong (RCSET)					0.00
Total Hoang, Cuong (RCSET)					0.00
Hopkins, Jim					0.00
Total Hopkins, Jim					0.00
Jordan, Jim (RCSET)					0.00
Total Jordan, Jim (RCSET)					0.00
Loerke, Dick					0.00
Total Loerke, Dick					0.00
Loerke, Dick (RCSET)					0.00
Total Loerke, Dick (RCSET)					0.00
Long					0.00
Total Long					0.00
Long, Scott					0.00
Total Long, Scott					0.00
Mandeville, Pat					0.00
Total Mandeville, Pat					0.00
Mandeville, Pat (RCSET)					0.00
Total Mandeville, Pat (RCSET)					0.00
Marquis, John A. (RCSET)					0.00
Total Marquis, John A. (RCSET)					0.00
Mayton, Ken					0.00
Invoice	07/29/2014	0729...	2300 · Accounts Re...	48.00	48.00
Payment	07/29/2014	5402	2300 · Accounts Re...	-48.00	0.00
Total Mayton, Ken				0.00	0.00
Mayton, Ken (RCSET)					0.00
Total Mayton, Ken (RCSET)					0.00
McCullough, Mike					0.00
Invoice	08/05/2014	0805...	2300 · Accounts Re...	60.00	60.00
Payment	08/05/2014	4229	2300 · Accounts Re...	-60.00	0.00
Total McCullough, Mike				0.00	0.00
McCullough, Mike (RCSET)					0.00
Total McCullough, Mike (RCSET)					0.00
Mede LLC					0.00
Total Mede LLC					0.00
MidFirst Bank					762.26
Payment	07/16/2014	5220...	2300 · Accounts Re...	-762.26	0.00
Total MidFirst Bank				-762.26	0.00
Miller, Paul (RCSET)					0.00
Total Miller, Paul (RCSET)					0.00
Mills, Dick					0.00
Total Mills, Dick					0.00

Southeast Tulsa Rotary Foundation
Customer Balance Detail
 As of August 31, 2014

Type	Date	Num	Account	Amount	Balance
Mitchell, Danny					0.00
Invoice	07/08/2014	0708...	2300 · Accounts Re...	65.00	65.00
Payment	07/16/2014	4531	2300 · Accounts Re...	-65.00	0.00
Total Mitchell, Danny				0.00	0.00
Mitchell, Danny (RCSET)					0.00
Total Mitchell, Danny (RCSET)					0.00
Mizell, Jim					0.00
Total Mizell, Jim					0.00
Mizell, Jim (RCSET)					0.00
Total Mizell, Jim (RCSET)					0.00
Newton, Bill					0.00
Total Newton, Bill					0.00
Newton, Bill (RCSET)					0.00
Total Newton, Bill (RCSET)					0.00
Newton, Merle					0.00
Total Newton, Merle					0.00
Newton, Merle (RCSET)					0.00
Total Newton, Merle (RCSET)					0.00
Nowlin, Van (RCSET)					0.00
Total Nowlin, Van (RCSET)					0.00
Oxford Health Care					0.00
Total Oxford Health Care					0.00
QuikTrip					0.00
Total QuikTrip					0.00
Rich & Cartmill					400.00
Payment	07/16/2014	113209	2300 · Accounts Re...	-400.00	0.00
Total Rich & Cartmill				-400.00	0.00
Roberson, Marty R.					0.00
Invoice	08/12/2014	0812...	2300 · Accounts Re...	62.00	62.00
Payment	08/12/2014	3158	2300 · Accounts Re...	-62.00	0.00
Total Roberson, Marty R.				0.00	0.00
Rotary District 6110					3,000.00
Total Rotary District 6110					3,000.00
Samson					0.00
Total Samson					0.00
Schmook, Lynn					200.00
Total Schmook, Lynn					200.00
Shackelford, Mickey (RCSET)					0.00
Total Shackelford, Mickey (RCSET)					0.00
Sowing Wellness					0.00
Total Sowing Wellness					0.00
St. Francis Hospital					0.00
Total St. Francis Hospital					0.00
Staires, Joe E. (RCSET)					0.00
Total Staires, Joe E. (RCSET)					0.00
Tactical Electronics					0.00
Total Tactical Electronics					0.00

Grant

FitFest

Southeast Tulsa Rotary Foundation
Customer Balance Detail
As of August 31, 2014

Type	Date	Num	Account	Amount	Balance
Tulsa Run					0.00
Total Tulsa Run					0.00
Tulsa Runner, LLC					0.00
Total Tulsa Runner, LLC					0.00
Tulsa Sports Commission					350.00
Payment	07/23/2014	001394	2300 · Accounts Re...	-350.00	0.00
Total Tulsa Sports Commission				-350.00	0.00
Wal-Mart Foundation					500.00
Payment	07/16/2014	3278...	2300 · Accounts Re...	-500.00	0.00
Total Wal-Mart Foundation				-500.00	0.00
Wells Fargo Advisors LLC					0.00
Total Wells Fargo Advisors LLC					0.00
Wertz, Shaun					0.00
Total Wertz, Shaun					0.00
Wertz, Shaun B. (RCSET)					0.00
Total Wertz, Shaun B. (RCSET)					0.00
Wilson, Sonja					0.00
Total Wilson, Sonja					0.00
Wilson, Sonja (RCSET)					0.00
Total Wilson, Sonja (RCSET)					0.00
Wimbish, Jack					0.00
Invoice	08/19/2014	0819...	2300 · Accounts Re...	67.00	67.00
Payment	08/19/2014	2224	2300 · Accounts Re...	-67.00	0.00
Total Wimbish, Jack				0.00	0.00
Wimbish, Jack (RCSET)					0.00
Total Wimbish, Jack (RCSET)					0.00
Wright Tech Services LLC					0.00
Total Wright Tech Services LLC					0.00
Wright, Don					0.00
Total Wright, Don					0.00
Wright, Don (RCSET)					0.00
Total Wright, Don (RCSET)					0.00
Zenthofer, Steve					0.00
Total Zenthofer, Steve					0.00
TOTAL				<u><u>-2,362.26</u></u>	<u><u>3,450.00</u></u>

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

	<u>Aug 31, 14</u>	<u>Aug 31, 13</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
2000 - Cash and Bank Accounts				
2010.01 - Arvest - Checking	2,367.59	6,817.34	(4,449.75)	(65.3)%
2010.02 - Arvest - Money Market	3,434.15	3,430.74	3.41	0.1%
2010.03 - Cash on Hand	50.00	70.00	(20.00)	(28.6)%
Total 2000 - Cash and Bank Accounts	<u>5,851.74</u>	<u>10,318.08</u>	<u>(4,466.34)</u>	<u>(43.3)%</u>
Total Checking/Savings	5,851.74	10,318.08	(4,466.34)	(43.3)%
Accounts Receivable				
2300 - Accounts Receivable				
2310.01 - Member Receivables	11,275.00	4,804.00	6,471.00	134.7%
Total 2300 - Accounts Receivable	<u>11,275.00</u>	<u>4,804.00</u>	<u>6,471.00</u>	<u>134.7%</u>
Total Accounts Receivable	<u>11,275.00</u>	<u>4,804.00</u>	<u>6,471.00</u>	<u>134.7%</u>
Total Current Assets	<u>17,126.74</u>	<u>15,122.08</u>	<u>2,004.66</u>	<u>13.3%</u>
Fixed Assets				
3200 - Property and Equipment				
3210.01 - Audio Equipment	1,049.36	1,049.36	0.00	0.0%
Total 3200 - Property and Equipment	<u>1,049.36</u>	<u>1,049.36</u>	<u>0.00</u>	<u>0.0%</u>
Total Fixed Assets	<u>1,049.36</u>	<u>1,049.36</u>	<u>0.00</u>	<u>0.0%</u>
TOTAL ASSETS	<u>18,176.10</u>	<u>16,171.44</u>	<u>2,004.66</u>	<u>12.4%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
4100 - Current Liabilities				
4110.01 - Every Rotarian Every Year	2,100.00	1,900.00	200.00	10.5%
Total 4100 - Current Liabilities	<u>2,100.00</u>	<u>1,900.00</u>	<u>200.00</u>	<u>10.5%</u>
Total Other Current Liabilities	<u>2,100.00</u>	<u>1,900.00</u>	<u>200.00</u>	<u>10.5%</u>
Total Current Liabilities	<u>2,100.00</u>	<u>1,900.00</u>	<u>200.00</u>	<u>10.5%</u>
Total Liabilities	<u>2,100.00</u>	<u>1,900.00</u>	<u>200.00</u>	<u>10.5%</u>
Equity				
5400 - Net Assets				
5410 - Unrestricted Net Assets				
5410.01 - Unrestricted - Undesignated	6,246.24	4,082.59	2,163.65	53.0%
Total 5410 - Unrestricted Net Assets	<u>6,246.24</u>	<u>4,082.59</u>	<u>2,163.65</u>	<u>53.0%</u>
Total 5400 - Net Assets	<u>6,246.24</u>	<u>4,082.59</u>	<u>2,163.65</u>	<u>53.0%</u>
Net Income	<u>9,829.86</u>	<u>10,188.85</u>	<u>(358.99)</u>	<u>(3.5)%</u>
Total Equity	<u>16,076.10</u>	<u>14,271.44</u>	<u>1,804.66</u>	<u>12.7%</u>
TOTAL LIABILITIES & EQUITY	<u>18,176.10</u>	<u>16,171.44</u>	<u>2,004.66</u>	<u>12.4%</u>

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

	Jul - Aug 14	Jul - Aug 13	\$ Change	% Change
Income				
6000 · Unrestricted Support & Revenue				
6300 · Dues and Fees				
6300.01 · Membership Dues	13,735.50	13,136.50	599.00	4.6%
6300.02 · Meals - Paid at Door	483.00	1,475.00	(992.00)	(67.3)%
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%
Total 6300 · Dues and Fees	18,743.50	18,865.00	(121.50)	(0.6)%
6800 · Investment Income (Loss)				
6800.01 · Interest Income	0.58	0.58	0.00	0.0%
Total 6800 · Investment Income (Loss)	0.58	0.58	0.00	0.0%
Total 6000 · Unrestricted Support & Revenue	18,744.08	18,865.58	(121.50)	(0.6)%
Total Income	18,744.08	18,865.58	(121.50)	(0.6)%
Expense				
7000 · Unrestricted Expenses				
7200 · Program Expenses				
7200.01 · Meals - Food & Facility	5,401.53	5,401.53	0.00	0.0%
7200.02 · Dues - District	1,375.00	1,200.00	175.00	14.6%
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%
Total 7200 · Program Expenses	8,764.72	8,343.16	421.56	5.1%
7900 · Administrative Expenses				
7900.01 · Meeting Supplies	0.00	159.07	(159.07)	(100.0)%
7900.02 · Website Maintenance	149.50	174.50	(25.00)	(14.3)%
Total 7900 · Administrative Expenses	149.50	333.57	(184.07)	(55.2)%
Total 7000 · Unrestricted Expenses	8,914.22	8,676.73	237.49	2.7%
Total Expense	8,914.22	8,676.73	237.49	2.7%
Net Income	9,829.86	10,188.85	(358.99)	(3.5)%

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

Type	Date	Num	Account	Amount	Balance
Airhart, R. Tim					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
Alaback, Dan T.					-420.00
Invoice	07/01/2014	070114-002	2310.01 · Member ...	420.00	0.00
Total Alaback, Dan T.				420.00	0.00
Bauer, Grover E.					-470.00
Invoice	07/01/2014	070114-003	2310.01 · Member ...	470.00	0.00
Total Bauer, Grover E.				470.00	0.00
Baughman, Jon R.					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
Bernbaum, Jeanie					-420.00
Invoice	07/01/2014	070114-005	2310.01 · Member ...	420.00	0.00
Total Bernbaum, Jeanie				420.00	0.00
Blunt, Kenyon					0.00
Invoice	07/01/2014	070114-006	2310.01 · Member ...	420.00	420.00
Total Blunt, Kenyon				420.00	420.00
Brattin, Price					0.00
Total Brattin, Price					0.00
Brophy, John L.					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
Burmeister, Scott					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
Care, Jan E.					0.00
Invoice	07/01/2014	070114-008	2310.01 · Member ...	420.00	420.00
Total Care, Jan E.				420.00	420.00
Casler, Conrad C., Jr.					-420.00
Invoice	07/01/2014	070114-009	2310.01 · Member ...	420.00	0.00
Total Casler, Conrad C., Jr.				420.00	0.00
Cavallin, Amy J.					0.00
Total Cavallin, Amy J.					0.00
Clutter, Les W.					0.00
Invoice	07/01/2014	070114-010	2310.01 · Member ...	420.00	420.00
Total Clutter, Les W.				420.00	420.00
Copple, Debra L.					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
Curley, Steve W.					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
Dunn, Richard					0.00
Total Dunn, Richard					0.00

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

Type	Date	Num	Account	Amount	Balance
Featherston, Bob H.					0.00
Total Featherston, Bob H.					0.00
Fisher, Cathey					360.00
Invoice	07/01/2014	070114-013	2310.01 · Member ...	420.00	780.00
Total Fisher, Cathey				420.00	780.00
Floyd, Mike					0.00
Invoice	07/01/2014	070114-014	2310.01 · Member ...	420.00	420.00
Total Floyd, Mike				420.00	420.00
George, Peggy L.					0.00
Invoice	07/01/2014	070114-015	2310.01 · Member ...	420.00	420.00
Total George, Peggy L.				420.00	420.00
Goforth, Steve N.					0.00
Invoice	07/01/2014	070114-016	2310.01 · Member ...	420.00	420.00
Total Goforth, Steve N.				420.00	420.00
Graefe, Jerry W.					-420.00
Invoice	07/01/2014	070114-017	2310.01 · Member ...	420.00	0.00
Total Graefe, Jerry W.				420.00	0.00
Graefe, Kevin Lee					0.00
Invoice	07/01/2014	070114-018	2310.01 · Member ...	420.00	420.00
Total Graefe, Kevin Lee				420.00	420.00
Green, Gerry C., Jr.					0.00
Total Green, Gerry C., Jr.					0.00
Hansen, Tom E.					0.00
Invoice	07/01/2014	070114-019	2310.01 · Member ...	420.00	420.00
Total Hansen, Tom E.				420.00	420.00
Hardesty, Ed M.					-420.00
Invoice	07/01/2014	070114-020	2310.01 · Member ...	420.00	0.00
Total Hardesty, Ed M.				420.00	0.00
Hoang, Cuong					0.00
Invoice	07/01/2014	070114-021	2310.01 · Member ...	420.00	420.00
Total Hoang, Cuong				420.00	420.00
Hogan, Ty E., Jr.					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
Hopkins, Jim					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
Hubble, Abby R.					270.00
Invoice	07/01/2014	070114-024	2310.01 · Member ...	180.50	450.50
Total Hubble, Abby R.				180.50	450.50
Loerke, Dick					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
Long, Scott					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
Mandeville, Pat					-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 August 31, 2014

Type	Date	Num	Account	Amount	Balance
Total Mandeville, Pat				420.00	0.00
Marquis, John A					0.00
Invoice	07/01/2014	070114-028	2310.01 · Member ...	420.00	420.00
Total Marquis, John A				420.00	420.00
Mayton, Ken Hersh.					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
McCullough, Mike T.					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
Miller, Paul					-420.00
Invoice	07/01/2014	070114-031	2310.01 · Member ...	420.00	0.00
Total Miller, Paul				420.00	0.00
Mills, Dick					0.00
Total Mills, Dick					0.00
Mitchell, Danny R.					420.00
Invoice	07/01/2014	070114-032	2310.01 · Member ...	420.00	840.00
Total Mitchell, Danny R.				420.00	840.00
Mizell, Jim C.					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
Morrel, Reece B., Jr.					420.00
Invoice	07/01/2014	070114-034	2310.01 · Member ...	420.00	840.00
Total Morrel, Reece B., Jr.				420.00	840.00
Nash, Bob					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
Newton, Bill					0.00
Invoice	07/01/2014	070114-036	2310.01 · Member ...	420.00	420.00
Total Newton, Bill				420.00	420.00
Newton, Merle					0.00
Invoice	07/01/2014	070114-037	2310.01 · Member ...	420.00	420.00
Total Newton, Merle				420.00	420.00
Nowlin, Van L.					0.00
Invoice	07/01/2014	070114-038	2310.01 · Member ...	420.00	420.00
Total Nowlin, Van L.				420.00	420.00
O'Meilia, Daniel J.					0.00
Invoice	07/01/2014	070114-039	2310.01 · Member ...	420.00	420.00
Total O'Meilia, Daniel J.				420.00	420.00
Owen, Melissa					0.00
Invoice	07/01/2014	070114-052	2310.01 · Member ...	420.00	420.00
Total Owen, Melissa				420.00	420.00
Rector, Chris A.					0.00
Total Rector, Chris A.					0.00
Roberson, Marty R.					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 August 31, 2014

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