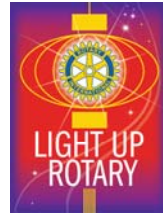




Rotary Club of Southeast Tulsa
Board of Directors

2014-2015



MINUTES

Wednesday, October 15, 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
Tom Hansen, Secretary

Absent:

Shaun Wertz, Treasurer

Foundation Board

The **Foundation Board** meeting was called to order at 11:10 am CDT.

Secretary (Notes by Mr. Brophy for the Secretary)

- Minutes of the September 2014 meeting were to be considered at the November Board meeting.

Treasurer's Report

- Financials dated September 30, 2014 (see attached two pages) were moved and approved as submitted.

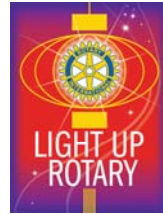
New business

- A discussion was held about how to proceed with disbursement of foundation funds.
- Discussion of modifying the Club accounting practices by selecting a Task Group, led by Jan Care, to look at internal accounts.
- The backpack grant has been finalized with all accounting and reporting completed.



Rotary Club of Southeast Tulsa
Board of Directors

2014-2015



- The Roy Clark lighting grant is expected to be finalized by 12/31/2014.
- A new District grant is being prepared for Roy Clark musical instruments, tutors, and administration of the music program. This will be a 2 for 1 grant at \$4000. In order to keep track of expenditures, the Club will buy all items.

Adjournment was moved and approved and President Tim adjourned the Foundation Board meeting at 11:46 am CDT.

Southeast Tulsa Rotary Foundation
Balance Sheet Prev Year Comparison
As of September 30, 2014

	<u>Sep 30, 14</u>	<u>Sep 30, 13</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
2000 - Cash in Bank				
2010 - Checking				
2010.01 - Arvest - Checking	28,804.10	42,149.08	(13,344.98)	(31.7)%
Total 2010 - Checking	<u>28,804.10</u>	<u>42,149.08</u>	<u>(13,344.98)</u>	<u>(31.7)%</u>
Total 2000 - Cash in Bank	<u>28,804.10</u>	<u>42,149.08</u>	<u>(13,344.98)</u>	<u>(31.7)%</u>
Total Checking/Savings	28,804.10	42,149.08	(13,344.98)	(31.7)%
Accounts Receivable				
2300 - Accounts Receivable	3,250.00	2,000.00	1,250.00	62.5%
Total Accounts Receivable	<u>3,250.00</u>	<u>2,000.00</u>	<u>1,250.00</u>	<u>62.5%</u>
Other Current Assets				
2100 - Investments				
2110 - Mutual Funds - Cost				
2110.01 - Mutual Fnd - Cost -Unrestricted	12,285.57	11,648.94	636.63	5.5%
2110.02 - Mutual Fnd - Cost -B. Moore Sch	24,298.51	23,042.32	1,256.19	5.5%
2110.03 - MMKT-B. Moore Scholarship	148.75	248.75	(100.00)	(40.2)%
Total 2110 - Mutual Funds - Cost	<u>36,732.83</u>	<u>34,940.01</u>	<u>1,792.82</u>	<u>5.1%</u>
2190 - Cumulative Unreal Gain (Loss)				
2190.01 - Mutual Fd-Unreal G/(L) Unrest'd	4,286.35	2,444.91	1,841.44	75.3%
2190.02 - Mut Fd-Unreal G/(L) B Moore Sch	8,477.58	4,853.84	3,623.74	74.7%
Total 2190 - Cumulative Unreal Gain (Loss)	<u>12,763.93</u>	<u>7,298.75</u>	<u>5,465.18</u>	<u>74.9%</u>
Total 2100 - Investments	<u>49,496.76</u>	<u>42,238.76</u>	<u>7,258.00</u>	<u>17.2%</u>
Total Other Current Assets	<u>49,496.76</u>	<u>42,238.76</u>	<u>7,258.00</u>	<u>17.2%</u>
Total Current Assets	<u>81,550.86</u>	<u>86,387.84</u>	<u>(4,836.98)</u>	<u>(5.6)%</u>
TOTAL ASSETS	<u>81,550.86</u>	<u>86,387.84</u>	<u>(4,836.98)</u>	<u>(5.6)%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
4000 - Accounts Payable	149.50	0.00	149.50	100.0%
Total Accounts Payable	<u>149.50</u>	<u>0.00</u>	<u>149.50</u>	<u>100.0%</u>
Total Current Liabilities	<u>149.50</u>	<u>0.00</u>	<u>149.50</u>	<u>100.0%</u>
Total Liabilities	<u>149.50</u>	<u>0.00</u>	<u>149.50</u>	<u>100.0%</u>
Equity				
5400 - Net Assets				
5410 - Unrestricted Net Assets				
5410.01 - Unrestricted - Undesignated	84,310.54	84,325.96	(15.42)	0.0%
Total 5410 - Unrestricted Net Assets	<u>84,310.54</u>	<u>84,325.96</u>	<u>(15.42)</u>	<u>0.0%</u>
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	<u>0.00</u>	<u>194.71</u>	<u>(194.71)</u>	<u>(100.0)%</u>
Total 5400 - Net Assets	<u>84,310.54</u>	<u>84,520.67</u>	<u>(210.13)</u>	<u>(0.3)%</u>
Net Income	<u>(2,909.18)</u>	<u>1,867.17</u>	<u>(4,776.35)</u>	<u>(255.8)%</u>
Total Equity	<u>81,401.36</u>	<u>86,387.84</u>	<u>(4,986.48)</u>	<u>(5.8)%</u>
TOTAL LIABILITIES & EQUITY	<u>81,550.86</u>	<u>86,387.84</u>	<u>(4,836.98)</u>	<u>(5.6)%</u>

10:26 AM

10/14/14

Accrual Basis

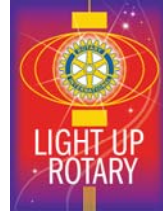
Southeast Tulsa Rotary Foundation
Profit & Loss YTD Comparison
 July through September 2014

	Jul - Sep 14	Jul - Sep 13	\$ Change	% Change
Ordinary Income/Expense				
Income				
6000 · Unrestricted Revenue & Support				
6200 · Fundraising Income				
6200.01 · Card Draw Income	376.00	497.50	(121.50)	(24.4)%
6200.02 · Fines	668.00	726.00	(58.00)	(8.0)%
Total 6200 · Fundraising Income	1,044.00	1,223.50	(179.50)	(14.7)%
6800 · Investment Income (Loss)				
6800.01 · Dividend Income	211.36	784.37	(573.01)	(73.1)%
6800.10 · Unrealized Gain (Loss)	253.96	1,283.80	(1,029.84)	(80.2)%
Total 6800 · Investment Income (Loss)	465.32	2,068.17	(1,602.85)	(77.5)%
Total 6000 · Unrestricted Revenue & Support	1,509.32	3,291.67	(1,782.35)	(54.2)%
Total Income	1,509.32	3,291.67	(1,782.35)	(54.2)%
Gross Profit	1,509.32	3,291.67	(1,782.35)	(54.2)%
Expense				
7000 · Unrestricted Expenses				
7200 · Project Expenses				
7200.01 · Four Way Test	0.00	1,350.00	(1,350.00)	(100.0)%
7200.06 · Dictionaries - Union	3,249.00	0.00	3,249.00	100.0%
7200.10 · Laps for Little Ones Sponsorshi	1,000.00	0.00	1,000.00	100.0%
Total 7200 · Project Expenses	4,249.00	1,350.00	2,899.00	214.7%
7900 · Administrative Expenses				
7900.01 · Bank Charges	100.00	150.00	(50.00)	(33.3)%
7900.04 · Supplies	0.00	0.00	0.00	0.0%
7900.05 · Web Site Maintenance	149.50	174.50	(25.00)	(14.3)%
Total 7900 · Administrative Expenses	249.50	324.50	(75.00)	(23.1)%
Total 7000 · Unrestricted Expenses	4,498.50	1,674.50	2,824.00	168.7%
Total Expense	4,498.50	1,674.50	2,824.00	168.7%
Net Ordinary Income	(2,989.18)	1,617.17	(4,606.35)	(284.8)%
Other Income/Expense				
Other Income				
8000 · Temporarily Restricted Activity				
8100 · Temp Rest'd Contributions				
8100.08 · Contributions - FitFest	0.00	250.00	(250.00)	(100.0)%
8100.15 · Fines - Youth Exchange	80.00	0.00	80.00	100.0%
Total 8100 · Temp Rest'd Contributions	80.00	250.00	(170.00)	(68.0)%
Total 8000 · Temporarily Restricted Activity	80.00	250.00	(170.00)	(68.0)%
Total Other Income	80.00	250.00	(170.00)	(68.0)%
Net Other Income	80.00	250.00	(170.00)	(68.0)%
Net Income	(2,909.18)	1,867.17	(4,776.35)	(255.8)%



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 11:45 am CDT

Secretary's Report

- Minutes of the September 2014 meeting were to be considered at the November Board meeting.
- The Club September attendance report to District was 85% which ranked the Club at 6th of 80.
- Leaves of Absence were approved for Mike Floyd to 11/1 (business) and Gerry Graefe to 11/15 (family care).

Treasurer's Report

- Financials dated September 30, 2014 (see attached six pages) were moved and approved as submitted.

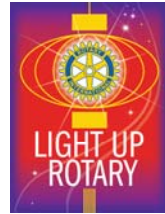
New Business

- Membership development continues to reach out to Clay Staires and Kevin Foley formerly of the Knoxville (TN) Rotary Club.
- Tim Airhart is developing a Rotary Interest Group called Runnin' Rotarians and plans a first effort at the Tulsa Run with group photos and an informational tent at the finish area.
- Tim would like to get plenty of senior of the month photos taken at the meetings.
- With the District Conference in the past it is now time to revisit long range planning review with all Club members to adjust the vision.
- Kevin Graefe reports the next MSNI work day 11/8 and Polio Plus days 10/24th and 10/25th are fully volunteer staffed.
- Upcoming events are 4-Way Speech Contest 12/9th, a DVIS Christmas Family (by Peggy George), A Roy Clark play on 12/9, Union Dictionaries before Thanksgiving, and Salvation Army Bells by Mizell in December.



Rotary Club of Southeast Tulsa Board of Directors

2014-2015



- Abby Hubble requested help in gathering announcements and pictures by sending them to her smart phone via message at 918-698-1905.
- Abby is also beginning to look into social activities for after-hours Club gatherings. She is starting looking at Christmas activities such as plays, musicals, progressive dinners, light tours, etc...
- The Rule-of-35 effort is to talk to the Springdale, Arkansas Club about their experiences and administration of this program in their Club.
- A discussion regarding setting up a kiosk at our regular Club meetings to sell shirts, hats, pins, etc. to members and guests.
- A discussion of automating payment at the Club meetings, via systems like Pay Pal, for dues, meals, and the like to modernize this administrative task. A task group will be formed to see what options are available today and used by other Club members on a regular basis in their day-to-day activities.

Adjourn

President Tim adjourned the Club Board meeting at 12:23 pm CDT.

Rotary Club of Southeast Tulsa
Balance Sheet Prev Year Comparison
As of September 30, 2014

	<u>Sep 30, 14</u>	<u>Sep 30, 13</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
2000 · Cash and Bank Accounts				
2010.01 · Arvest - Checking	3,237.06	6,562.66	(3,325.60)	(50.7)%
2010.02 · Arvest - Money Market	3,434.43	3,431.02	3.41	0.1%
2010.03 · Cash on Hand	50.00	70.00	(20.00)	(28.6)%
Total 2000 · Cash and Bank Accounts	<u>6,721.49</u>	<u>10,063.68</u>	<u>(3,342.19)</u>	<u>(33.2)%</u>
Total Checking/Savings	6,721.49	10,063.68	(3,342.19)	(33.2)%
Accounts Receivable				
2300 · Accounts Receivable				
2310.01 · Member Receivables	7,940.00	3,274.00	4,666.00	142.5%
Total 2300 · Accounts Receivable	<u>7,940.00</u>	<u>3,274.00</u>	<u>4,666.00</u>	<u>142.5%</u>
Total Accounts Receivable	<u>7,940.00</u>	<u>3,274.00</u>	<u>4,666.00</u>	<u>142.5%</u>
Total Current Assets	<u>14,661.49</u>	<u>13,337.68</u>	<u>1,323.81</u>	<u>9.9%</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>15,710.85</u>	<u>14,387.04</u>	<u>1,323.81</u>	<u>9.2%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
4100 · Current Liabilities				
4110.01 · Every Rotarian Every Year	2,000.00	1,900.00	100.00	5.3%
Total 4100 · Current Liabilities	<u>2,000.00</u>	<u>1,900.00</u>	<u>100.00</u>	<u>5.3%</u>
Total Other Current Liabilities	<u>2,000.00</u>	<u>1,900.00</u>	<u>100.00</u>	<u>5.3%</u>
Total Current Liabilities	<u>2,000.00</u>	<u>1,900.00</u>	<u>100.00</u>	<u>5.3%</u>
Total Liabilities	<u>2,000.00</u>	<u>1,900.00</u>	<u>100.00</u>	<u>5.3%</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>7,464.61</u>	<u>8,404.45</u>	<u>(939.84)</u>	<u>(11.2)%</u>
Total Equity	<u>13,710.85</u>	<u>12,487.04</u>	<u>1,223.81</u>	<u>9.8%</u>
TOTAL LIABILITIES & EQUITY	<u>15,710.85</u>	<u>14,387.04</u>	<u>1,323.81</u>	<u>9.2%</u>

10:19 AM

10/07/14

Accrual Basis

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

	Jul - Sep 14	Jul - Sep 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	1,689.00	2,091.00	(402.00)	(19.2)%
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%
6300.06 · Pins	5.00	0.00	5.00	100.0%
6300.07 · Change of Horses	1,500.00	1,410.00	90.00	6.4%
Total 6300 · Dues and Fees	19,954.50	19,481.00	473.50	2.4%
6800 · Investment Income (Loss)				
6800.01 · Interest Income	0.86	0.86	0.00	0.0%
Total 6800 · Investment Income (Loss)	0.86	0.86	0.00	0.0%
Total 6000 · Unrestricted Support & Revenue	19,955.36	19,481.86	473.50	2.4%
Total Income	19,955.36	19,481.86	473.50	2.4%
Expense				
7000 · Unrestricted Expenses				
7200 · Program Expenses				
7200.01 · Meals - Food & Facility	8,402.38	7,802.21	600.17	7.7%
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	11,765.57	10,743.84	1,021.73	9.5%
7900 · Administrative Expenses				
7900.01 · Meeting Supplies	575.68	159.07	416.61	261.9%
7900.02 · Website Maintenance	149.50	174.50	(25.00)	(14.3)%
Total 7900 · Administrative Expenses	725.18	333.57	391.61	117.4%
Total 7000 · Unrestricted Expenses	12,490.75	11,077.41	1,413.34	12.8%
Total Expense	12,490.75	11,077.41	1,413.34	12.8%
Net Income	7,464.61	8,404.45	(939.84)	(11.2)%

Rotary Club of Southeast Tulsa
Customer Balance Detail
 As of September 30, 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
Payment	09/02/2014	1055	2310.01 · Member ...	-420.00	0.00
Total Blunt, Kenyon				0.00	0.00
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
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
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

Rotary Club of Southeast Tulsa
Customer Balance Detail
 As of September 30, 2014

Type	Date	Num	Account	Amount	Balance
Dunn, Richard					0.00
Total Dunn, Richard					0.00
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
Payment	09/02/2014	17995	2310.01 · Member ...	-420.00	0.00
Total Goforth, Steve N.				0.00	0.00
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
Payment	09/02/2014	7738	2310.01 · Member ...	-420.00	0.00
Total Hansen, Tom E.				0.00	0.00
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
Payment	09/02/2014	1852	2310.01 · Member ...	-420.00	0.00
Total Hoang, Cuong				0.00	0.00
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

Rotary Club of Southeast Tulsa
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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
Mandeville, Pat					-420.00
Invoice	07/01/2014	070114-027	2310.01 · Member ...	420.00	0.00
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
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
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
Payment	09/02/2014	3137	2310.01 · Member ...	-210.00	210.00
Total Newton, Bill				210.00	210.00
Newton, Merle					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
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

Rotary Club of Southeast Tulsa
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Type	Date	Num	Account	Amount	Balance
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
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
Payment	09/04/2014	2837	2310.01 · Member ...	-420.00	0.00
Total Schmook, Lynn				0.00	0.00
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				10,300.00	7,940.00

Paid 10/7/14