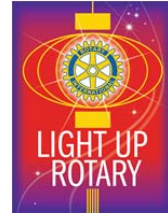




Rotary Club of Southeast Tulsa Board of Directors

2014-2015



MINUTES

Wednesday, August 19, 2015

Board:

Scott Burmeister, President-Elect
Tom Hansen, Secretary
Bob Nash, Treasurer
Kevin Graefe, Club Service
Steve Curley, Membership Elect
Tim Airhart, Past-President

Visitors:

Danny Mitchell, Vision Champion

Rotary Club of Southeast Tulsa Foundation Board

With six of the eleven elected officers present a quorum was established. Attending members are shown above. The **Rotary Club of Southeast Tulsa Foundation Board** meeting was called to order by Past-President Airhart at 11:50 am CDST in the offices of Danny Mitchell.

Secretary's Report - Tom

- The July 22, 2015 Foundation minutes were moved, voted and approved.

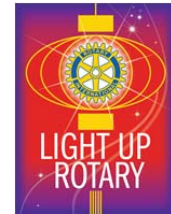
Treasurer's Report – Bob & Shaun

- The Foundation Balance sheet and Profit & Loss sheet through August 19, 2015, attached as Fdn HO sheets 1-4, were reviewed and moved for approval. Approval was voted unanimously.



Rotary Club of Southeast Tulsa Board of Directors

2014-2015



President's Report –

- At our last Board meeting Paul reported a request from Rotary Club of Tulsa member Pedro Gigueroa for two foundation funded projects. The first was for \$1500 for micro-loans for establishment of startups in the down town area. The second was for \$2000 for an international grant in Venezuela. Based on the report by Mr. Hardesty at our last meeting, it was moved and unanimously approved to drop consideration of these proposed projects.
- Scott Burmeister reported early efforts on a potential future project in Israel to be designated as the Jerusalem Peace Initiative. Private seed money, \$5K, has been donated to perform the due diligence including a trip to Israel to meet with Clubs there in development of this initiative.
- Tim Airhart presented a list, Fdn HO 5, of Roy Clark Elementary library supplies which exceeded the original \$5K allocation last May for this Club directed project. The additional \$622.32 amount was discussed and a motion to approve was made and unanimously approved. A check in the amount of \$5622.32 is to be made from the Foundation account to the payee information at Roy Clark ES to be provided to the Treasurer by Mr. Airhart.
- A discussion of adding the Club Visioning Champion, Danny Mitchell, as a member of both Boards was discussed and postponed to the next meeting for consideration by all Board members including those not at this meeting.

Adjourn

Past-President Tim adjourned the Club Foundation Board meeting at 12:27 pm CDST.

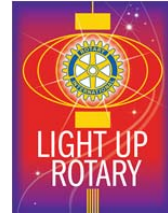
MINUTES



Rotary Club of Southeast Tulsa Board of Directors

2014-2015

Wednesday, August 19, 2015



Tulsa Southeast Rotary Club Board

With six of the eleven elected officers present a quorum was established. The **Southeast Rotary Club Board** meeting was called to order by Past-President Airhart at 12:27pm CDST in the offices of Danny Mitchell.

Secretary's Report - Tom

- The July 22, 2015 Board minutes were moved, voted, and approved.
- District Attendance Summary for the last three months had the Club at 4th in May @ 87.33%, 10th in June @ 80.75%, and 10th in July @ 80.16%.
- Jim Mizell is now Active-R85.
- It was moved to place Bob Pierce (until formal resignation is complete which became effective 8/19/2015 when his membership terminated) and Mike Floyd (renew until December 31st) on LOA were discussed and unanimously approved.
- Club Constitution Article 12, Section 4 Termination – Non-attendance 50% meetings and 12 hours of activity in each half year, 30% in meetings only in each half year, and four consecutive misses for the following members was discussed and tabled to gather the following information below:

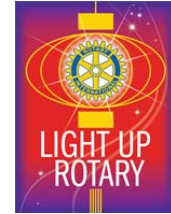
Steve Goforth	0 of 31
Cuong Hoang	0 of 31
Chris Wolpert	0 of 31
Sonja Wilson	6 of 31
Van Nowlin	10 of 31

The Secretary was advised to terminate Mr. Wolpert as of August 1, 2015 per his request at this time due to Business Pressures. The Secretary is to write a letter to Mr. Nowlin regarding a LOA or Rule-of-85 options (he is at 108). The Treasurer is to draft correspondence to all accounts receivable in arrears members for monies owed before the July 1, 2015 invoice for discussion at our next Board meeting.



Rotary Club of Southeast Tulsa Board of Directors

2014-2015



Treasurer's Report – Bob

- The Club Balance Sheet through July 22, 2015, attached Club HO-1&2, was discussed, moved and unanimously approved.
- The Club financials for this meeting were not available and will be discussed at our next meeting.

President Report – Tim

- The next Board meeting date was discussed to accommodate the Secretary's travel conflict and was set for **Thursday, September 17th** at Danny Mitchell's office for this meeting only. Future plans revert back to the third Wednesday.

Member Report – Steve

- Steve proposed every member present a classification talk at each meeting. It is proposed to go in alphabetical order and Scott Burmeister will add a line in the President's Duty Log Book for this activity.

Club Service Report – Kevin

- Kevin reported the dictionary project is getting started in order to assure delivery of all the books in a timely manner. This year there will be dictionaries in English, Spanish and French to cover all our school commitments.
- The MSNI work day is scheduled for Saturday, August 29th (8a-12p) and Kevin is collecting names at yesterday and next week's meetings.

Visioning Report – Danny

- No report for this meeting.

Adjourn

Past-President Tim adjourned the Club Board meeting at 1:19pm CDST.

Southeast Tulsa Rotary Foundation Balance Sheet Standard

08/19/15

As of August 19, 2015

	Aug 19, '15
ASSETS	
Current Assets	
Checking/Savings	
2000 — Cash in Bank	
2010 — Checking	
2010.01 — Arvest - Checking	34,172.76
Total 2010 — Checking	34,172.76
Total 2000 — Cash in Bank	34,172.76
Total Checking/Savings	34,172.76
Accounts Receivable	
2300 — Accounts Receivable	
2300.02 — Accounts Receivable - Club	2,760.79
2300 — Accounts Receivable - Other	950.00
Total 2300 — Accounts Receivable	3,710.79
Total Accounts Receivable	3,710.79
Other Current Assets	
2100 — Investments	
2110 — Mutual Funds - Cost	
2110.01 — Mutual Fnd - Cost -Unrestric...	13,368.98
2110.02 — Mutual Fnd - Cost -B. Moore...	26,441.28
2110.03 — MMKT-B. Moore Scholarship	148.75
Total 2110 — Mutual Funds - Cost	39,959.01
2190 — Cumulative Unreal Gain (Loss)	
2190.01 — Mutual Fd-Unreal G/(L) Unre...	3,604.27
2190.02 — Mut Fd-Unreal G/(L) B Moor...	7,128.57
Total 2190 — Cumulative Unreal Gain (L...	10,732.84

Fdn HO - 1

Southeast Tulsa Rotary Foundation Balance Sheet Standard

08/19/15

As of August 19, 2015

	Aug 19, '15
Total 2100 — Investments	50,691.85
Total Other Current Assets	50,691.85
Total Current Assets	88,575.40
TOTAL ASSETS	88,575.40
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
4100 — Current Liabilities	
4110.02 — Fit Fest Accrual	6,200.00
Total 4100 — Current Liabilities	6,200.00
Total Other Current Liabilities	6,200.00
Total Current Liabilities	6,200.00
Total Liabilities	6,200.00
Equity	
5400 — Net Assets	
5410 — Unrestricted Net Assets	
5410.01 — Unrestricted - Undesignated	76,338.90
Total 5410 — Unrestricted Net Assets	76,338.90
5420 — Temp Restricted Net Assets	
5420.03 — DVIS	34.00
Total 5420 — Temp Restricted Net Assets	34.00
Total 5400 — Net Assets	76,372.90

Southeast Tulsa Rotary Foundation Balance Sheet Standard

08/19/15

As of August 19, 2015

	<u>Aug 19, '15</u>
Net Income	<u>6,002.50</u>
Total Equity	<u>82,375.40</u>
TOTAL LIABILITIES & EQUITY	<u><u>88,575.40</u></u>

08/17/15

Southeast Tulsa Rotary Foundation Profit and Loss Standard

July 1 through August 17, 2015

	<u>Jul 1 - Aug 17, '15</u>
Ordinary Income/Expense	
Income	
6000 — Unrestricted Revenue & Su...	962.00
Total Income	<u>962.00</u>
Gross Profit	962.00
Expense	
7000 — Unrestricted Expenses	547.50
Total Expense	<u>547.50</u>
Net Ordinary Income	414.50
Other Income/Expense	
Other Income	
8000.01 — Jerusalem Peace Initiative	5,000.00
8000 — Temporarily Restricted Activity	500.00
Total Other Income	<u>5,500.00</u>
Net Other Income	<u>5,500.00</u>
Net Income	<u><u>5,914.50</u></u>

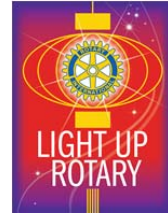
Library Budget (Rotarians \$)			
Item	Total Amount	Amount needed	Company
Jupiter stools	810.42	5 stools	School outfitters
dew drop stools	660	5 stools	Amazon
circle pods	460.1	4 pods	School outfitters
black stools	542.57	6 stools	School outfitters
stools for makerspace	594.08	20 stools	School outfitters
peg board (4 sheets)	71.96	4 boards	Lowes
lego base	95.88	12 boards	target
legos medium creative birck	89.97	(3 sets 29.99 each)	Target
Legos clasic creative supplemen	59.97	(3 sets 19.99 each)	target
lpad stands	167.2	4	amazon
Makey Makey	270.19	5 of them	49.95
Osmo	799.99	10	79.99
3dodder	999.99	pack of 12	bundle
	5622.32		

Fdn A0-5



Rotary Club of Southeast Tulsa Board of Directors

2014-2015



MINUTES

Wednesday, August 19, 2015

Tulsa Southeast Rotary Club Board

With six of the eleven elected officers present a quorum was established. The **Southeast Rotary Club Board** meeting was called to order by Past-President Airhart at 12:27pm CDST in the offices of Danny Mitchell.

Secretary's Report - Tom

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- District Attendance Summary for the last three months had the Club at 4th in May @ 87.33%, 10th in June @ 80.75%, and 10th in July @ 80.16%.
- Jim Mizell is now Active-R85.
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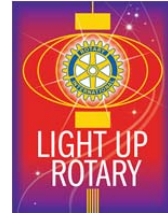
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Cuong Hoang	0 of 31
Chris Wolpert	0 of 31
Sonja Wilson	6 of 31
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Rotary Club of Southeast Tulsa Board of Directors

2014-2015



Treasurer's Report – Bob

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- The Club financials for this meeting were not available and will be discussed at our next meeting.

President Report – Tim

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Club Service Report – Kevin

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- The MSNI work day is scheduled for Saturday, August 29th (8a-12p) and Kevin is collecting names at yesterday and next week's meetings.

Visioning Report – Danny

- No report for this meeting.

Adjourn

Past-President Tim adjourned the Club Board meeting at 1:19pm CDST.

Rotary Club of Southeast Tulsa Balance Sheet Standard

07/22/15

As of July 22, 2015

	<u>Jul 22, '15</u>
ASSETS	
Current Assets	
Checking/Savings	
2000 — Cash and Bank Accounts	
2010.01 — Arvest - Checking	12,022.61
2010.02 — Arvest - Money Market	3,426.59
2010.03 — Cash on Hand	50.00
Total 2000 — Cash and Bank Acc...	<u>15,499.20</u>
Total Checking/Savings	15,499.20
Accounts Receivable	
2300 — Accounts Receivable	
2310.01 — Member Receivables	20,936.00
Total 2300 — Accounts Receivable	<u>20,936.00</u>
Total Accounts Receivable	<u>20,936.00</u>
Total Current Assets	36,435.20
Fixed Assets	
3200 — Property and Equipment	
3210.01 — Audio Equipment	1,049.36
Total 3200 — Property and Equipm...	<u>1,049.36</u>
Total Fixed Assets	<u>1,049.36</u>
TOTAL ASSETS	<u><u>37,484.56</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
4100 — Current Liabilities	

Page 1

Club Ho - 1

07/22/15

Rotary Club of Southeast Tulsa Balance Sheet Standard

As of July 22, 2015

	<u>Jul 22, '15</u>
4110.01 — Every Rotarian Ever...	3,900.00
4110.04 — Payable to Foundation	<u>2,760.79</u>
Total 4100 — Current Liabilities	<u>6,660.79</u>
Total Other Current Liabilities	<u>6,660.79</u>
Total Current Liabilities	<u>6,660.79</u>
Total Liabilities	6,660.79
Equity	
5400 — Net Assets	
5410 — Unrestricted Net Assets	
5410.01 — Unrestricted - Undesi...	<u>6,246.24</u>
Total 5410 — Unrestricted Net As...	<u>6,246.24</u>
Total 5400 — Net Assets	6,246.24
5500 — Unrestricted Net Assets	2,366.70
Net Income	<u>22,210.83</u>
Total Equity	<u>30,823.77</u>
TOTAL LIABILITIES & EQUITY	<u><u>37,484.56</u></u>