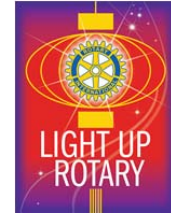




# Rotary Club of Southeast Tulsa Board of Directors

2014-2015



## MINUTES

Wednesday, October 21, 2015

### Board:

Paul Miller, President  
Tom Hansen, Secretary  
Bob Nash, Treasurer  
Dan O'Meilia, SOA  
Kevin Graefe, Club Service  
Abby Hubble, Administration  
Ed Hardesty, RI Foundation  
Joe McCormick, Director  
Tim Airhart, Past-President

### Visitors:

Debra Anderson

## **Rotary Club of Southeast Tulsa Foundation Board**

With nine of the twelve Board members present a quorum was established. Attending members are shown above. The **Rotary Club of Southeast Tulsa Foundation Board** meeting was called to order by President Paul Miller at 11:50 am CDT in the offices of Rotary District 6110.

### **Secretary's Report - Tom**

- The September 17, 2015 Foundation minutes were moved and voted approved.

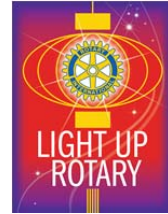
### **Treasurer's Report – Bob**

- The Foundation Balance sheet and Profit & Loss sheet through October 7, 2015, attached as Fdn-1 to Fdn-3, were moved and voted approved.
- Two former Midtown Club accounts have been deposited in the SETR Foundation account. One check is for Polio Plus and the other is for the general fund for Club disbursement.
- The Jerusalem Peace Initiative and Guatemala Literacy projects were formerly moved and approved as official Club international projects so expenses could begin being disbursed.
- Debra Anderson requested a \$200 grant to provide books and blankets to DVIS. The grant was moved and voted approved.
- A request for \$500 to the American Therapeutic Riding Club was discussed, moved and voted approved.



Rotary Club of Southeast Tulsa  
Board of Directors

2014-2015



**President's Report – Paul**

- Scott Burmeister and Kevin Graefe will be traveling to Israel to perform due diligence on the Jerusalem Peace Initiative project from January 24<sup>th</sup> to February 4<sup>th</sup>.

**Adjourn**

President Paul adjourned the Club Foundation Board meeting at 12:18 pm CDT.

# Southeast Tulsa Rotary Foundation Balance Sheet Standard

10/07/15

As of October 7, 2015

	Oct 7, '15
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
2000 — Cash in Bank	
2010 — Checking	
2010.01 — Arvest - Checking	33,867.22
Total 2010 — Checking	33,867.22
Total 2000 — Cash in Bank	33,867.22
Total Checking/Savings	33,867.22
<b>Accounts Receivable</b>	
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
<b>Other Current Assets</b>	
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...	3,907.86
2190.02 — Mut Fd-Unreal G/(L) B Moor...	7,717.88
Total 2190 — Cumulative Unreal Gain (L...	11,625.74

# Southeast Tulsa Rotary Foundation Balance Sheet Standard

10/07/15

As of October 7, 2015

	<u>Oct 7, '15</u>
Total 2100 — Investments	<u>51,584.75</u>
Total Other Current Assets	<u>51,584.75</u>
Total Current Assets	<u>89,162.76</u>
<b>TOTAL ASSETS</b>	<b><u>89,162.76</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
5400 — Net Assets	
5410 — Unrestricted Net Assets	
5410.01 — Unrestricted - Undesignated	<u>76,338.90</u>
Total 5410 — Unrestricted Net Assets	76,338.90
5420 — Temp Restricted Net Assets	
5420.03 — DVIS	<u>34.00</u>
Total 5420 — Temp Restricted Net Assets	<u>34.00</u>
Total 5400 — Net Assets	76,372.90
5500 — Change in Net Assets	1,326.47
Net Income	<u>11,463.39</u>
Total Equity	<u>89,162.76</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>89,162.76</u></b>

# Southeast Tulsa Rotary Foundation

## Profit and Loss Standard

10/07/15

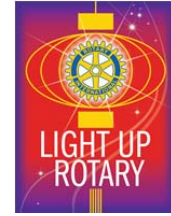
July 1 through October 7, 2015

	<u>Jul 1 - Oct 7, '15</u>
Ordinary Income/Expense	
Income	
6000 — Unrestricted Revenue & Su...	1,434.43
Total Income	<u>1,434.43</u>
Gross Profit	1,434.43
Expense	
7200.34 — Jersaleum Peace Project	2,380.00
7000 — Unrestricted Expenses	13,100.93
Total Expense	<u>15,480.93</u>
Net Ordinary Income	(14,046.50)
Other Income/Expense	
Other Income	
8000.02 — Tulsa Midtown	19,809.89
8000.01 — Jerusalem Peace Initiative	5,000.00
8000 — Temporarily Restricted Activity	700.00
Total Other Income	<u>25,509.89</u>
Net Other Income	<u>25,509.89</u>
Net Income	<u><u>11,463.39</u></u>



## Rotary Club of Southeast Tulsa Board of Directors

2014-2015



### MINUTES

Wednesday October 21, 2015

## **Tulsa Southeast Rotary Club Board**

With nine of the twelve members present a quorum was established. The **Southeast Rotary Club Board** meeting was called to order by President Paul Miller at 12:18 pm CDT in the offices of Rotary District 6110.

### **Secretary's Report - Tom**

- The September 17, 2015 Club Board minutes were moved and voted approved.
- Active-LOA members now include Mike Floyd (business until December 31<sup>st</sup>) and Bill Newton (medical release to return or December 31<sup>st</sup> whichever is first).
- Terminations this month included Mr. James Locker, medical, and Ms. Joan Loerch, personal. This makes SETR down five members for the current year.
- August attendance submitted was 78.47% for eleventh place in District standings.

### **Treasurer's Report – Bob**

- Balance sheet and Profit & Loss sheet through October 7, 2015, attached as Club-1 to Club-4, were provided, discussed, moved and voted approved.
- The Treasurer will continue to contact past due accounts to bring them current.

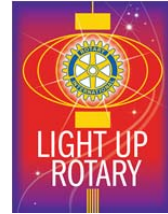
### **President Report – Paul**

- The Ti Amos request for us to move to another room at the restaurant on the 2<sup>nd</sup> Tuesday of each month will begin with our November 10<sup>th</sup> meeting. Our December 8<sup>th</sup> meeting will be at the Claret Café (formerly Leon's) on 71<sup>st</sup> Street East of 129<sup>th</sup> E Ave.
- The next Board meeting date is expected to be Wednesday November 18<sup>th</sup> at the District 6110 offices.



## Rotary Club of Southeast Tulsa Board of Directors

2014-2015



### **Foundation - Ed**

- The Philippine Breast Milk Bank Project Global Grant funding is now complete with DDF grants from District 6110 for \$25K, District 6150 – Arkansas for \$4K, District 6840 – Louisiana for \$4K and the local Philippine District for \$6,841.
- The 50,000 District 6110 Paul Harris matching points have now been depleted. SET has 7621 Club level points and it was moved and voted approved to offer a dollar match as long as those points last. There will be no member limit on the number of PHFs under this match program.
- The 2016 District Grant request process is underway. This effort needs to be completed as soon as possible and no later than December 15<sup>th</sup>. It was moved and voted approved to have Kevin Graefe prepare a grant request for the 2016 Dictionary Project in the amount of \$1500 Club dollars to be matched with \$3000 District dollars.

### **Adjourn**

President Paul adjourned the Club Board meeting at 1:08 pm CDT.

# Rotary Club of Southeast Tulsa Balance Sheet Standard

10/09/15

As of October 9, 2015

	<u>Oct 9, '15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
2000 — Cash and Bank Accounts	
2010.01 — Arvest - Checking	12,699.58
2010.02 — Arvest - Money Market	3,427.04
2010.03 — Cash on Hand	75.00
Total 2000 — Cash and Bank Acco...	<u>16,201.62</u>
Total Checking/Savings	16,201.62
<b>Accounts Receivable</b>	
2300 — Accounts Receivable	
2310.01 — Member Receivables	7,881.50
Total 2300 — Accounts Receivable	<u>7,881.50</u>
Total Accounts Receivable	<u>7,881.50</u>
Total Current Assets	24,083.12
<b>Fixed Assets</b>	
3200 — Property and Equipment	
3210.01 — Audio Equipment	1,049.36
Total 3200 — Property and Equipment	<u>1,049.36</u>
Total Fixed Assets	<u>1,049.36</u>
<b>TOTAL ASSETS</b>	<u><u>25,132.48</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
4100 — Current Liabilities	

Page 1

CLUB-1



# Rotary Club of Southeast Tulsa Balance Sheet Standard

10/09/15

As of October 9, 2015

	Oct 9, '15
4110.01 — Every Rotarian Every ...	3,450.00
4110.04 — Payable to Foundation	2,760.79
Total 4100 — Current Liabilities	<u>6,210.79</u>
Total Other Current Liabilities	<u>6,210.79</u>
Total Current Liabilities	<u>6,210.79</u>
Total Liabilities	6,210.79
Equity	
5400 — Net Assets	
5410 — Unrestricted Net Assets	
5410.01 — Unrestricted - Undesig...	6,246.24
Total 5410 — Unrestricted Net Assets	<u>6,246.24</u>
Total 5400 — Net Assets	6,246.24
5500 — Unrestricted Net Assets	2,366.70
Net Income	10,308.75
Total Equity	<u>18,921.69</u>
TOTAL LIABILITIES & EQUITY	<u><u>25,132.48</u></u>

# Rotary Club of Southeast Tulsa Profit and Loss Standard

10/09/15

July 1 through October 9, 2015

	<u>Jul 1 - Oct 9, '15</u>
<b>Income</b>	
6000 — Unrestricted Support & Revenue	
6300 — Dues and Fees	
6300.01 — Membership Dues	17,129.50
6300.02 — Meals - Paid at Door	2,443.00
6300.03 — District Dues	1,764.00
6300.04 — Rotary International Dues	2,047.50
6300.07 — Change of Horses	1,890.00
6300.08 — Other Income	160.00
	<hr/>
Total 6300 — Dues and Fees	25,434.00
6800 — Investment Income (Loss)	
6800.01 — Interest Income	0.45
	<hr/>
Total 6800 — Investment Income (Loss)	0.45
	<hr/>
Total 6000 — Unrestricted Support & Re...	25,434.45
	<hr/>
Total Income	25,434.45
	<hr/>
Gross Profit	25,434.45
<b>Expense</b>	
7900.09 — .09 - Member Badges	131.94
7000 — Unrestricted Expenses	
7200 — Program Expenses	
7200.01 — Meals - Food & Facility	8,450.40
7200.02 — Dues - District	1,858.50
7200.03 — Dues - International	2,441.93
	<hr/>
Total 7200 — Program Expenses	12,750.83
7900 — Administrative Expenses	
7900.01 — Meeting Supplies	236.42
7900.02 — Website Maintenance	143.00
7900.03 — Postage	42.00

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CLUB-3

# Rotary Club of Southeast Tulsa Profit and Loss Standard

10/09/15

July 1 through October 9, 2015

	<u>Jul 1 - Oct 9, '15</u>
7900.04 — Bank Supplies	-4.99
7900.06 — Dues Written-Off	1,821.50
7900 — Administrative Expenses - Other	<u>5.00</u>
Total 7900 — Administrative Expenses	<u>2,242.93</u>
Total 7000 — Unrestricted Expenses	<u>14,993.76</u>
Total Expense	<u>15,125.70</u>
Net Income	<u><u>10,308.75</u></u>