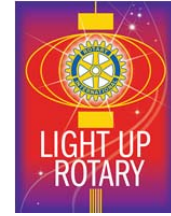




Rotary Club of Southeast Tulsa Board of Directors

2014-2015



MINUTES

Wednesday, November 18, 2015

Board:

Paul Miller, President
Tom Hansen, Secretary
Bob Nash, Treasurer
Kevin Graefe, Club Service
Excused (Abby Hubble, Administration)

Joe McCormick, Director
Tim Airhart, Past-President
Steve Curley, Membership
Danny Mitchell, Vision

Rotary Club of Southeast Tulsa Foundation Board

With seven of the eleven (Hubble excused) 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 11:33 am CST in the offices of Rotary District 6110.

Secretary's Report - Tom

- The October 21, 2015 Foundation minutes were moved and voted approved.

Treasurer's Report – Bob

- The Foundation Balance sheet and Profit & Loss sheet through October 31, 2015, attached as Fdn-1 to Fdn-3, were moved and voted approved.

President's Report – Paul

- After the previous month's donation to DVIS it was determined their list of families to adopt for Christmas has been filled. An alternative request for \$500 to the John 3:16 Thanksgiving meal program was moved and approved to replace the DVIS adopt-a-family program this year. Fines and special contributions will be collected between now and our last meeting of the year on December 22 for follow-on donation to John 3:16 for their Christmas meals.

Adjourn

President Paul adjourned the Club Foundation Board meeting at 11:59 pm CST.

Southeast Tulsa Rotary Foundation Balance Sheet Standard

11/16/15

As of October 31, 2015

	Oct 31, '15
ASSETS	
Current Assets	
Checking/Savings	
2000 — Cash in Bank	
2010 — Checking	
2010.01 — Arvest - Checking	33,217.72
Total 2010 — Checking	33,217.72
Total 2000 — Cash in Bank	33,217.72
Total Checking/Savings	33,217.72
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...	3,907.97
2190.02 — Mut Fd-Unreal G/(L) B Moor...	7,691.32
Total 2190 — Cumulative Unreal Gain (L...	11,599.29

Southeast Tulsa Rotary Foundation Balance Sheet Standard

11/16/15

As of October 31, 2015

	<u>Oct 31, '15</u>
Total 2100 — Investments	51,558.30
Total Other Current Assets	51,558.30
Total Current Assets	88,486.81
TOTAL ASSETS	88,486.81
LIABILITIES & EQUITY	
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
5500 — Change in Net Assets	1,326.47
Net Income	10,787.44
Total Equity	88,486.81
TOTAL LIABILITIES & EQUITY	88,486.81

Page 2

Robert Neal
11-16-15

Fdn-2

Southeast Tulsa Rotary Foundation Profit and Loss Standard

11/16/15

July through October 2015

	<u>Jul - Oct '15</u>
Ordinary Income/Expense	
Income	
6100.03 — OutBack Coupons	0.00
6200.12 — OutBack Dinner Coupons	780.00
6000 — Unrestricted Revenue & Su...	<u>1,646.98</u>
Total Income	<u>2,426.98</u>
Gross Profit	2,426.98
Expense	
7200.35 — The Keith Boyd Fnd.	100.00
7200.34 — Jersaleum Peace Project	2,380.00
7000 — Unrestricted Expenses	<u>14,669.43</u>
Total Expense	<u>17,149.43</u>
Net Ordinary Income	(14,722.45)
Other Income/Expense	
Other Income	
8000.02 — Tulsa Midtown	19,809.89
8000.01 — Jerusalem Peace Initiative	5,000.00
8000 — Temporarily Restricted Activity	<u>700.00</u>
Total Other Income	<u>25,509.89</u>
Net Other Income	<u>25,509.89</u>
Net Income	<u><u>10,787.44</u></u>

Page 1

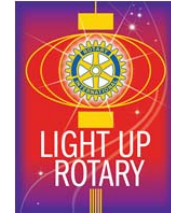
Fdn-3

Robert Hank
11-16-15



Rotary Club of Southeast Tulsa Board of Directors

2014-2015



MINUTES

Wednesday November 18, 2015

Tulsa Southeast Rotary Club Board

With eight of the eleven (Hubble excused) members present a quorum was established. The **Southeast Rotary Club Board** meeting was called to order by President Paul Miller at 11:59 pm CST in the offices of Rotary District 6110.

Secretary's Report - Tom

- The October 21, 2015 Club Board minutes were moved and voted approved.
- A motion was made and voted approved to grant Grover Bauer an Active-LOA on expiration of banked make-ups (medical release to return or May 17, 2016 whichever is first).
- Terminations last month included Ms. Joan Loerch, who has now indicated she wishes to return to Active. Terri Pollmiller is working to reinstate Ms. Loerch. This leaves SETR down four members for the Rotary current year.
- October attendance submitted was 84.62% (an increase of 6.1%) for ninth place in District standings.

Treasurer's Report – Bob

- Balance sheet and Profit & Loss sheet through October 31, 2015, attached as Club-1 to Club-4, were provided, discussed, moved and voted approved.
- The Outback fund raiser netted the Club \$1076 by selling 74 of the 150 tickets we had. We will try this again after the first of the year and try to emphasize what an easy fund raiser this program is. (attachment Club-5).
- The Treasurer will continue to try to contact Mr. Cuong Hoang regarding his account. Other past-due accounts are working to resolve.

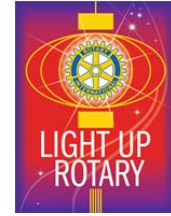
President Report – Paul

- The Ti Amos request for us to move on the second Tuesday of each month will continue on December 8th with our meeting at at the Claret Café (formerly Leon's, formerly Copelands) on 71st Street one block East of 129th E Ave. Other second Tuesdays will look at vocational tours with Roy Clark Elementary and Spartan Aeronautics as potential locations.



Rotary Club of Southeast Tulsa Board of Directors

2014-2015



- The annual remembrance for our Ti Amos wait staff will be given on our last meeting of the year on December 22nd.
- Our exchange student Sema Dogdu has a birthday on December 15th. She will be making a short presentation to the Club on her experiences during the first half of her exchange on December 22nd where we will surprise her with a small mad money present and birthday cake.
- The next Board meeting date will be at 10:30 am prior to our Club meeting on December 15th at Ti Amos. We will be meeting with the Governor prior to his remarks to the Club. While we eat, the Roy Clark Sparkletones will entertain, and while they are packing up and heading back to school, there will be a PHF presentation prior to the presentation by the Governor.

FitFest – Tim Airhart / Steve Curley

- Tim and Steve led in a discussion of how we need to take FitFest to the next level and the barriers to success that we have identified at this time with many other competing events occurring at about the same time. They will explore the use of a professional event manager who can hopefully advise on how we can grow this event in attendance and fund raising. The “*All things fried dinner and beer fest*” will be taken under advisement.

Adjourn

President Paul adjourned the Club Board meeting at 12:58 pm CST.

Rotary Club of Southeast Tulsa Balance Sheet Standard

11/16/15

As of October 31, 2015

	<u>Oct 31, '15</u>
ASSETS	
Current Assets	
Checking/Savings	
2000 — Cash and Bank Accounts	
2010.01 — Arvest - Checking	11,723.04
2010.02 — Arvest - Money Market	3,427.19
2010.03 — Cash on Hand	75.00
	<u>15,225.23</u>
Total 2000 — Cash and Bank Acco...	15,225.23
Total Checking/Savings	15,225.23
Accounts Receivable	
2300 — Accounts Receivable	
2310.01 — Member Receivables	6,707.50
	<u>6,707.50</u>
Total 2300 — Accounts Receivable	6,707.50
Total Accounts Receivable	<u>6,707.50</u>
Total Current Assets	21,932.73
Fixed Assets	
3200 — Property and Equipment	
3210.01 — Audio Equipment	1,049.36
	<u>1,049.36</u>
Total 3200 — Property and Equipment	1,049.36
Total Fixed Assets	<u>1,049.36</u>
TOTAL ASSETS	<u><u>22,982.09</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
4100 — Current Liabilities	

Page 1

Club-1

Rotary Club of Southeast Tulsa Balance Sheet Standard

11/16/15

As of October 31, 2015

	Oct 31, '15
4110.01 — Every Rotarian Every ...	3,450.00
4110.04 — Payable to Foundation	2,760.79
Total 4100 — Current Liabilities	6,210.79
Total Other Current Liabilities	6,210.79
Total Current Liabilities	6,210.79
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	6,246.24
Total 5400 — Net Assets	6,246.24
5500 — Unrestricted Net Assets	2,366.70
Net Income	8,158.36
Total Equity	16,771.30
TOTAL LIABILITIES & EQUITY	22,982.09

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Club-2

Robert
11-16-15

Rotary Club of Southeast Tulsa Profit and Loss Standard

11/16/15

July through October 2015

	Jul - Oct '15
Income	
6000 — Unrestricted Support & Revenue	
6300 — Dues and Fees	
6300.01 — Membership Dues	17,129.50
6300.02 — Meals - Paid at Door	2,986.00
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
	25,977.00
6800 — Investment Income (Loss)	
6800.01 — Interest Income	0.60
	0.60
	25,977.60
Total 6000 — Unrestricted Support & Re...	25,977.60
Total Income	25,977.60
Gross Profit	25,977.60
Expense	
7900.10 — 4-Way Test Coins	143.00
7900.09 — .09 - Member Badges	131.94
7000 — Unrestricted Expenses	
7200 — Program Expenses	
7200.01 — Meals - Food & Facility	10,346.94
7200.02 — Dues - District	1,858.50
7200.03 — Dues - International	2,441.93
	14,647.37
7900 — Administrative Expenses	
7900.01 — Meeting Supplies	236.42
7900.02 — Website Maintenance	143.00

Rotary Club of Southeast Tulsa
Profit and Loss Standard

11/16/15

July through October 2015

	Jul - Oct '15
7900.03 — Postage	42.00
7900.04 — Bank Supplies	-4.99
7900.06 — Dues Written-Off	2,475.50
7900 — Administrative Expenses - Other	5.00
Total 7900 — Administrative Expenses	<u>2,896.93</u>
Total 7000 — Unrestricted Expenses	<u>17,544.30</u>
Total Expense	<u>17,819.24</u>
Net Income	<u><u>8,158.36</u></u>

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Club-4

Robert M. [Signature]
11-16-15

Southeast Tulsa Rotary Foundation

Account QuickReport

11/13/15

July 1 through November 13, 2015

Type	Date	Num	Name	Memo	Split	Amount
6200.12 — OutBack Dinner Coupons						
Deposit	10/15/15	21823	McCormick	Deposit	2010.01 — Arvest - Chec...	160.00
Deposit	10/15/15	7281	Crain	Deposit	2010.01 — Arvest - Chec...	40.00
Deposit	10/15/15		Nash	Deposit	2010.01 — Arvest - Chec...	20.00
Deposit	10/15/15		Cash	Deposit	2010.01 — Arvest - Chec...	20.00
General Journal	10/15/15	10-4		cor to act	6100.03 — OutBack Cou...	(240.00)
Deposit	10/20/15	7311	Crain	Deposit	2010.01 — Arvest - Chec...	120.00
Deposit	10/20/15	6001		Deposit	2010.01 — Arvest - Chec...	80.00
Deposit	10/20/15	18076	Bauer, Grover	Deposit	2010.01 — Arvest - Chec...	40.00
Deposit	10/20/15		Cash	Deposit	2010.01 — Arvest - Chec...	160.00
Deposit	10/30/15		Graefe, Jerry	Deposit	2010.01 — Arvest - Chec...	40.00
Deposit	10/30/15		Fitzgerald	Deposit	2010.01 — Arvest - Chec...	80.00
Deposit	10/30/15		Airhart, Tim R. (RCSET)	Deposit	2010.01 — Arvest - Chec...	20.00
General Journal	10/30/15	3		cor to act-reclassifi	6100.03 — OutBack Cou...	240.00
Deposit	11/08/15		Miller, Paul (RCSET)	Deposit	2010.01 — Arvest - Chec...	40.00
Deposit	11/08/15		Wimbish, Jack	Deposit	2010.01 — Arvest - Chec...	20.00
Deposit	11/08/15		Casler, Conrad	Deposit	2010.01 — Arvest - Chec...	20.00
Deposit	11/08/15		Richard Housekeeper	Deposit	2010.01 — Arvest - Chec...	40.00
Deposit	11/08/15		Mitchell, Danny	Deposit	2010.01 — Arvest - Chec...	40.00
Deposit	11/08/15		Fitzgerald	Deposit	2010.01 — Arvest - Chec...	20.00
Deposit	11/08/15		Crain	Deposit	2010.01 — Arvest - Chec...	40.00
Deposit	11/08/15		O'Melia, Daniel	Deposit	2010.01 — Arvest - Chec...	40.00
Deposit	11/08/15		Airhart, Tim R. (RCSET)	Deposit	2010.01 — Arvest - Chec...	20.00
Deposit	11/08/15	3448	David Zucconi	Deposit	2010.01 — Arvest - Chec...	120.00
Deposit	11/10/15	6191		Deposit	2010.01 — Arvest - Chec...	40.00
Deposit	11/13/15	3980	John C. Harper	Deposit	2010.01 — Arvest - Chec...	220.00
Deposit	11/13/15	1697	Graefe, Kevin	Deposit	2010.01 — Arvest - Chec...	80.00
Total 6200.12 — OutBack Dinner Coupons						1,520.00
TOTAL						1,520.00

7446
= 444

net 1,076.00
- 444