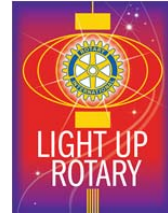




Rotary Club of Southeast Tulsa Board of Directors

2014-2015



MINUTES

Tuesday, December 15, 2015

Board:

Paul Miller, President
Tom Hansen, Secretary
Bob Nash, Treasurer
Kevin Graefe, Club Service
Ed Hardesty, Foundation

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

Guests:

Larry Long, Governor D-6110
Mike Bibby, Asst. Governor

Nancy Long, wife of the Governor

Rotary Club of Southeast Tulsa Foundation Board

With ten 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 10:35 am CST at Ti Amos Restaurant, Tulsa.

Secretary's Report - Tom

- The November 18, 2015 Foundation minutes were moved and voted approved.

Treasurer's Report – Bob

- The Foundation Reconciliation Report, Profit and Loss Sheet, and Balance sheet through November 30, 2015, attached as Fdn-1 to Fdn-4, were moved and voted approved.

President's Report – Paul

- A presentation to the Club regarding the Jerusalem Peace Initiative will be made at our December 22nd Club meeting.
- There are 7000 matching (\$ for \$) points toward PHF gifts.

Adjourn

President Paul adjourned the Club Foundation Board meeting at 10:58 am CST.

Reconciliation Report

12/11/15

Arvest - Checking account reconciled for the period ending 11/30/15

Cleared Transactions

Previous Balance		33,517.72
Cleared Checks and Payments	9 Items	-3,142.23
Cleared Deposits and Other Credits	6 Items	1,565.00
Cleared Balance		31,940.49

Uncleared Transactions

Uncleared Checks and Payments	0 Items	0.00
Uncleared Deposits and Other Credits	0 Items	0.00

New Transactions

Account Balance as of 11/30/15 (statement closing date)		31,940.49
New Checks and Payments	1 Items	-75.00
New Deposits and Other Credits	2 Items	222.00
Ending Account Balance		32,087.49

FDN-1

Robert Hall
12/11/15

12/11/15

Southeast Tulsa Rotary Foundation Profit and Loss Standard

July through November 2015

	<u>Jul - Nov '15</u>
Ordinary Income/Expense	
Income	
6100.03 — OutBack Coupons	0.00
6200.12 — OutBack Dinner Coupons	1,560.00
6000 — Unrestricted Revenue & Support	1,977.98
	<hr/>
Total Income	3,537.98
	<hr/>
Gross Profit	3,537.98
Expense	
7200.39 — John 316 Missions	500.00
7200.36 — Dictioary Project-TPC	404.23
7100.05 — Outback Steakhouse Dinner...	444.00
7200.38 — Rotary Rose Parade	100.00
7200.37 — American Theraputic Riding	500.00
7200.35 — The Keith Boyd Fnd.	100.00
7200.34 — Jersaleum Peace Project	2,380.00
7000 — Unrestricted Expenses	15,109.43
	<hr/>
Total Expense	19,537.66
	<hr/>
Net Ordinary Income	(15,999.68)
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
	<hr/>
Total Other Income	25,509.89
	<hr/>
Net Other Income	25,509.89
	<hr/>
Net Income	9,510.21
	<hr/>

Page 1

Robert
12/11/15

Southeast Tulsa Rotary Foundation
Balance Sheet Standard

12/11/15

As of November 30, 2015

Nov 30, '15

ASSETS

Current Assets

Checking/Savings

2000 — Cash in Bank

2010 — Checking

2010.01 — Arvest - Checking

31,940.49

Total 2010 — Checking

31,940.49

Total 2000 — Cash in Bank

31,940.49

Total Checking/Savings

31,940.49

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

Total 2100 — Investments

51,558.30

*' thru 10/31/15

Page 1

Southeast Tulsa Rotary Foundation Balance Sheet Standard

12/11/15

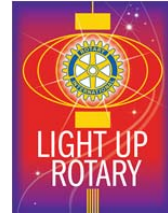
As of November 30, 2015

	Nov 30, '15
Total Other Current Assets	51,558.30
Total Current Assets	87,209.58
TOTAL ASSETS	87,209.58
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	9,510.21
Total Equity	87,209.58
TOTAL LIABILITIES & EQUITY	87,209.58



Rotary Club of Southeast Tulsa Board of Directors

2014-2015



MINUTES

Tuesday December 15, 2015

Tulsa Southeast Rotary Club Board

With ten of the twelve Board members present a quorum was established. Attending members are shown above. The **Southeast Rotary Club Board** meeting was called to order by President Paul Miller at 10:59 am CST at Ti Amos Restaurant, Tulsa.

Secretary's Report - Tom

- The November 18, 2015 Club Board minutes were moved and voted approved.
- Ms. Joan Loerch has been returned to Active. Bill Newton has been moved from Active-LOA to Active now that his medical condition has resolved.
- November attendance submitted was 87.08% for fourth place in the District.

Treasurer's Report – Bob

- The Club Reconciliation Report, Profit and Loss Sheet, Balance Sheet and A/R Report through November 30, 2015, attached as Club-1 to Club-7, were provided, discussed, moved and voted approved.
- After discussion of the current second half dues amount, it was moved and approved to increase the dues by \$5 or a total of \$425 to cover increases in RI and District dues last summer.

President Report – Paul

- The President yielded to the Governor for his remarks on Southeast Tulsa Rotary;
- The Governor encouraged us to have every member bring two guests to a Club meeting or event over the next six months. He also suggested one should be female to help balance the Club demographics for our area.
- The Governor encouraged us to move the membership to full "Every Rotarian, Every Year" status. The Club currently has three-quarters officially committed to EREY and the remaining members often make contributions to the Foundation so it will be a matter of signing them up.

Adjourn

The next meeting of the Boards will be on January 20th, 2016 at the District 6110 offices. President Paul adjourned the Club Board meeting at 11:31 am CST.

Reconciliation Report

12/11/15

Arvest - Checking account reconciled for the period ending 11/30/15

Cleared Transactions

Previous Balance		11,866.04
Cleared Checks and Payments	4 Items	-1,943.51
Cleared Deposits and Other Credits	4 Items	1,878.00
Cleared Balance		11,800.53

Uncleared Transactions

Uncleared Checks and Payments	1 Items	-600.17
Uncleared Deposits and Other Credits	0 Items	0.00

New Transactions

Account Balance as of 11/30/15 (statement closing date)		11,200.36
New Checks and Payments	2 Items	-1,200.34
New Deposits and Other Credits	4 Items	2,052.22
Ending Account Balance	12/11/15	12,052.24

Reconciliation Report

12/11/15

Arvest - Money Market account reconciled for the period ending 11/30/15

Cleared Transactions

Previous Balance		3,427.19
Cleared Checks and Payments	0 Items	0.00
Cleared Deposits and Other Credits	1 Items	0.14
Cleared Balance		3,427.33

Uncleared Transactions

Uncleared Checks and Payments	0 Items	0.00
Uncleared Deposits and Other Credits	0 Items	0.00

New Transactions

Account Balance as of 11/30/15 (statement closing date)		3,427.33
New Checks and Payments	0 Items	0.00
New Deposits and Other Credits	0 Items	0.00
Ending Account Balance		3,427.33

12/11/15

Rotary Club of Southeast Tulsa Profit and Loss Standard

January 1 through August 26, 2015

	<u>Jan 1 - Aug 26, '...</u>
Income	
6000 — Unrestricted Support & Rev...	<u>43,431.53</u>
Total Income	<u>43,431.53</u>
Gross Profit	43,431.53
Expense	
7900.09 — .09 - Member Badges	131.94
7000 — Unrestricted Expenses	<u>27,723.34</u>
Total Expense	<u>27,855.28</u>
Net Income	<u><u>15,576.25</u></u>

Robert Paul
12/11/15

Page 1

12/11/15

Rotary Club of Southeast Tulsa

Balance Sheet Standard

As of November 30, 2015

Nov 30, '15

ASSETS

Current Assets

Checking/Savings

2000 — Cash and Bank Accounts

2010.01 — Arvest - Checking 11,200.36

2010.02 — Arvest - Money Market 3,427.33

2010.03 — Cash on Hand 75.00

Total 2000 — Cash and Bank Acco... 14,702.69

Total Checking/Savings 14,702.69

Accounts Receivable

2300 — Accounts Receivable

2310.01 — Member Receivables 5,471.50

Total 2300 — Accounts Receivable 5,471.50

Total Accounts Receivable 5,471.50

Total Current Assets 20,174.19

Fixed Assets

3200 — Property and Equipment

3210.01 — Audio Equipment 1,049.36

Total 3200 — Property and Equipment 1,049.36

Total Fixed Assets 1,049.36

TOTAL ASSETS 21,223.55

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

4100 — Current Liabilities

4110.01 — Every Rotarian Every ... 3,400.00

4110.04 — Payable to Foundation 2,760.79

Page 1

Club-4

Robert M. H.
12/11/15

Rotary Club of Southeast Tulsa

Balance Sheet Standard

12/11/15

As of November 30, 2015

	Nov 30, '15
Total 4100 — Current Liabilities	6,160.79
Total Other Current Liabilities	6,160.79
Total Current Liabilities	6,160.79
Total Liabilities	6,160.79
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	6,449.82
Total Equity	15,062.76
TOTAL LIABILITIES & EQUITY	21,223.55

Rotary Club of Southeast Tulsa A/R Aging Summary

12/11/15

As of November 30, 2015

	Current	1 - 30	31 - 60	61 - 90	> 90
Bauer, Grover E.	0.00	0.00	0.00	0.00	0.00
Care, Jan E.	0.00	0.00	0.00	0.00	0.00
Clutter, Les W.	0.00	0.00	0.00	0.00	590.00
Dunn, Richard	0.00	0.00	0.00	0.00	0.00
Fisher, Cathey	0.00	0.00	0.00	0.00	1,420.00
Fitzgerald, Patrick	0.00	0.00	0.00	0.00	0.00
Green, Gerry C., Jr.	0.00	0.00	0.00	0.00	0.00
Hoang, Cuong	0.00	0.00	0.00	0.00	840.00
Hogan, Ty E., Jr.	-50.00	0.00	0.00	0.00	50.00
Housekeeper, Julia	0.00	0.00	0.00	0.00	0.00
Housekeeper, Richard	0.00	0.00	0.00	0.00	0.00
Hubble, Abby R.	0.00	0.00	0.00	0.00	311.50
Locker, James	0.00	0.00	-420.00	0.00	420.00
Mitchell, Danny R.	0.00	0.00	0.00	0.00	840.00
Mills, Dick	0.00	0.00	0.00	0.00	0.00
Morrel, Reece B., Jr.	0.00	0.00	0.00	0.00	840.00
Nash, Bob	0.00	0.00	0.00	0.00	0.00
Newton, Bill	0.00	-210.00	0.00	0.00	0.00
Owen, Melissa	0.00	0.00	0.00	0.00	840.00
Pierce, Bob	0.00	0.00	0.00	-420.00	420.00
Rector, Chris A.	0.00	0.00	0.00	0.00	0.00
Schmook, Lynn	0.00	0.00	0.00	0.00	0.00
Southeast Tulsa Rotary Found...	0.00	0.00	0.00	0.00	0.00
Staires, Joe E.	0.00	0.00	0.00	0.00	0.00
Wolpert, Chris T.	0.00	0.00	0.00	-541.50	541.50
TOTAL	-50.00	-210.00	-420.00	-961.50	7,113.00

Rotary Club of Southeast Tulsa A/R Aging Summary

12/11/15

As of November 30, 2015

	TOTAL				
Bauer, Grover E.	0.00	0.00	0.00	0.00	0.00
Care, Jan E.	0.00	0.00	0.00	0.00	0.00
Clutter, Les W.	590.00	0.00	0.00	0.00	0.00
Dunn, Richard	0.00	0.00	0.00	0.00	0.00
Fisher, Cathey	1,420.00	0.00	0.00	0.00	0.00
Fitzgerald, Patrick	0.00	0.00	0.00	0.00	0.00
Green, Gerry C., Jr.	0.00	0.00	0.00	0.00	0.00
Hoang, Cuong	840.00	0.00	0.00	0.00	0.00
Hogan, Ty E., Jr.	0.00	0.00	0.00	0.00	0.00
Housekeeper, Julia	0.00	0.00	0.00	0.00	0.00
Housekeeper, Richard	0.00	0.00	0.00	0.00	0.00
Hubble, Abby R.	311.50	0.00	0.00	0.00	0.00
Locker, James	0.00	0.00	0.00	0.00	0.00
Mitchell, Danny R.	840.00	0.00	0.00	0.00	0.00
Mills, Dick	0.00	0.00	0.00	0.00	0.00
Morrel, Reece B., Jr.	840.00	0.00	0.00	0.00	0.00
Nash, Bob	0.00	0.00	0.00	0.00	0.00
Newton, Bill	-210.00	0.00	0.00	0.00	0.00
Owen, Melissa	840.00	0.00	0.00	0.00	0.00
Pierce, Bob	0.00	0.00	0.00	0.00	0.00
Rector, Chris A.	0.00	0.00	0.00	0.00	0.00
Schmook, Lynn	0.00	0.00	0.00	0.00	0.00
Southeast Tulsa Rotary Found...	0.00	0.00	0.00	0.00	0.00
Staires, Joe E.	0.00	0.00	0.00	0.00	0.00
Wolpert, Chris T.	0.00	0.00	0.00	0.00	0.00
TOTAL	5,471.50				