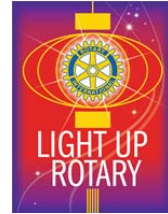




Rotary Club of Southeast Tulsa Board of Directors

2015-2016



MINUTES

Wednesday, March 16, 2016

Board:

Paul Miller, President
Tom Hansen, Secretary
Bob Nash, Treasurer
Kevin Graefe, Club Service
Steve Curley, Club Membership

Joe McCormick, Director
Scott Burmeister, President Elect
Abby Hubble, Club Admin
Danny Mitchell, Visioning

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 11:35 am CDT at the District 6110 office conference room, Tulsa.

Secretary's Report - Tom

- The January 20, 2016 Foundation minutes were moved and voted approved.

Treasurer's Report – Bob

- The Foundation Balance Sheet and Profit & Loss Sheet through January 31, 2016, attached as Fdn-1 to Fdn-4, were moved and voted approved.

President's Report – Paul

- Fund raising options were discussed to see where we are planning to go this year. FitFest is, at this time, our only fund raising effort on the horizon. Event organization is going to happen earlier this year so all know who is doing what in preparation and execution. Another option discussed was to continue with the Out Back meal ticket program. Danny Mitchell is going to launch a Survey Monkey poll of the Club for ideas.
- An application is to be processed for Amazon Smiles reward program for Club funding from this source.

Adjourn

President Paul adjourned the Club Foundation Board meeting at 11:58 am CDT.

Southeast Tulsa Rotary Foundation Balance Sheet Standard

02/08/16

As of January 31, 2016

	Jan 31, '16
ASSETS	
Current Assets	
Checking/Savings	
2000 — Cash in Bank	
2010 — Checking	
2010.01 — Arvest - Checking	21,267.23
Total 2010 — Checking	21,267.23
Total 2000 — Cash in Bank	21,267.23
Total Checking/Savings	21,267.23
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...	3,030.62
2190.02 — Mut Fd-Unreal G/(L) B Moor...	5,829.41
Total 2190 — Cumulative Unreal Gain (L...	8,860.03
Total 2100 — Investments	48,819.04

Southeast Tulsa Rotary Foundation

Balance Sheet Standard

02/08/16

As of January 31, 2016

	Jan 31, '16
Total Other Current Assets	48,819.04
Total Current Assets	73,797.06
TOTAL ASSETS	73,797.06
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	(3,902.31)
Total Equity	73,797.06
TOTAL LIABILITIES & EQUITY	73,797.06

Southeast Tulsa Rotary Foundation Profit and Loss Standard

02/08/16

July 2015 through January 2016

	<u>Jul '15 - Jan '16</u>
Ordinary Income/Expense	
Income	
6000 — Unrestricted Revenue & Support	1,364.72
6100.03 — OutBack Coupons	0.00
6200.12 — OutBack Dinner Coupons	1,560.00
Total Income	<u>2,924.72</u>
Gross Profit	2,924.72
Expense	
7000 — Unrestricted Expenses	16,309.43
7100.05 — Outback Steakhouse Dinner...	444.00
7200.34 — Jersaleum Peace Project	14,760.00
7200.35 — The Keith Boyd Fnd.	100.00
7200.36 — Dictioary Project-TPC	404.23
7200.37 — American Theraputic Riding	500.00
7200.38 — Rotary Rose Parade	100.00
7200.39 — John 316 Missions	500.00
7200.40 — Roy Clark - Flags & Poles	277.26
Total Expense	<u>33,394.92</u>
Net Ordinary Income	(30,470.20)
Other Income/Expense	
Other Income	
8000 — Temporarily Restricted Activity	1,958.00
8000.01 — Jerusalem Peace Initiative	5,000.00
8000.02 — Tulsa Midtown	19,809.89
Total Other Income	<u>26,767.89</u>
Other Expense	
7900.07 — Christmas Bonus Exp	200.00
Total Other Expense	<u>200.00</u>
Net Other Income	<u>26,567.89</u>

Southeast Tulsa Rotary Foundation

Profit and Loss Standard

02/08/16

July 2015 through January 2016

Jul '15 - Jan '16

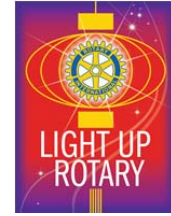
Net Income

(3,902.31)



Rotary Club of Southeast Tulsa Board of Directors

2014-2015



MINUTES

Wednesday March 16, 2016

Tulsa Southeast Rotary Club Board

With nine 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 11:58 am CDT at the District 6110 office conference room, Tulsa.

Secretary's Report - Tom

- The January 20, 2016 Club minutes were moved and voted approved.
- Ten day notice periods for Edward Johnson and Stephen Bradshaw expired with no negative feedback. Induction of these new members will begin next week with Johnson and the following week with Bradshaw. These two additions bring the Club to 29 Active, 29 Active-R85 and 1 Active-LOA members for a total of 59 Active Members. We also have 6 Honorary Members.
- February attendance submitted was 85.58% for sixth place in the District.

Treasurer's Report – Bob

- The Club Balance Sheet and Profit & Loss Sheet through January 31, 2016, attached as Club-1 to Club-5, were moved and voted approved.
- The Board voted to allow Bob to investigate and take the best action regarding closing the Money Market Account and moving the balance to cash. This account is generating monthly account charges while generating minor interest.

Visioning Report – Danny

- Danny requested a Club meeting to re-introduce the Club Vision to the members for progress on our future direction.

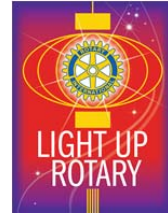
President Report – Paul

- Paul requested funding to attend the Foundation Banquet honoring Mark & Cheryl Dobbs in Fayetteville on April 23rd. This requested was voted approved by the Board.



Rotary Club of Southeast Tulsa Board of Directors

2014-2015



- A push at next week's meeting for RYLA applications will be made. We believe we have two or three candidates but would like to see more.
- The Board was requested to consider our annual Vocational Achievement Award (Rotarian-of-the-Year) for selection at the April Board meeting.
- This year's Change of Horses dinner is slated to be on the evening of June 14th in lieu of our regular Club meeting on that date.

Adjourn

The next meeting of the Boards will be on April 20th, 2016 at the District 6110 offices. President Paul adjourned the Club Board meeting at 12:52 pm CDT.

Rotary Club of Southeast Tulsa Balance Sheet Standard

02/08/16

As of January 31, 2016

	Jan 31, '16
ASSETS	
Current Assets	
Checking/Savings	
2000 — Cash and Bank Accounts	
2010.01 — Arvest - Checking	20,193.70
2010.02 — Arvest - Money Mar...	3,427.48
2010.03 — Cash on Hand	75.00
Total 2000 — Cash and Bank Ac...	23,696.18
Total Checking/Savings	23,696.18
Accounts Receivable	
2300 — Accounts Receivable	
2310.01 — Member Receivables	11,734.50
Total 2300 — Accounts Receivable	11,734.50
Total Accounts Receivable	11,734.50
Total Current Assets	35,430.68
Fixed Assets	
3200 — Property and Equipment	
3210.01 — Audio Equipment	1,049.36
Total 3200 — Property and Equip...	1,049.36
Total Fixed Assets	1,049.36
TOTAL ASSETS	36,480.04
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
4100 — Current Liabilities	
4110.01 — Every Rotarian Eve...	3,650.00
4110.04 — Payable to Foundat...	2,760.79

02/08/16

Rotary Club of Southeast Tulsa Balance Sheet Standard

As of January 31, 2016

	<u>Jan 31, '16</u>
Total 4100 — Current Liabilities	6,410.79
Total Other Current Liabilities	6,410.79
Total Current Liabilities	6,410.79
Total Liabilities	6,410.79
Equity	
5400 — Net Assets	
5410 — Unrestricted Net Assets	
5410.01 — Unrestricted - Unde...	6,246.24
Total 5410 — Unrestricted Net A...	6,246.24
Total 5400 — Net Assets	6,246.24
5500 — Unrestricted Net Assets	2,366.70
Net Income	21,456.31
Total Equity	30,069.25
TOTAL LIABILITIES & EQUITY	<u>36,480.04</u>

Rotary Club of Southeast Tulsa Profit and Loss Standard

02/08/16

July 2015 through January 2016

	Jul '15 - Jan '16
Income	
6000 — Unrestricted Support & Revenue	
6200 — Fundraising Income	
6200.01 — Baseball Tickets	0.00
Total 6200 — Fundraising Income	0.00
6300 — Dues and Fees	
6300.01 — Membership Dues	32,035.50
6300.02 — Meals - Paid at Door	4,769.00
6300.03 — District Dues	3,504.00
6300.04 — Rotary International Dues	4,135.50
6300.07 — Change of Horses	3,630.00
6300.08 — Other Income	660.00
6300.09 — Other Administrative Income	0.14
Total 6300 — Dues and Fees	48,734.14
6800 — Investment Income (Loss)	
6800.01 — Interest Income	0.75
Total 6800 — Investment Income (Loss)	0.75
Total 6000 — Unrestricted Support & Re...	48,734.89
Total Income	48,734.89
Gross Profit	48,734.89
Expense	
7000 — Unrestricted Expenses	
7200 — Program Expenses	
7200.01 — Meals - Food & Facility	17,538.00
7200.02 — Dues - District	1,858.50
7200.03 — Dues - International	4,442.43
Total 7200 — Program Expenses	23,838.93
7900 — Administrative Expenses	
7900.01 — Meeting Supplies	236.42

Rotary Club of Southeast Tulsa Profit and Loss Standard

02/08/16

July 2015 through January 2016

	<u>Jul '15 - Jan '16</u>
7900.02 — Website Maintenance	143.00
7900.03 — Postage	91.00
7900.04 — Bank Supplies	-4.99
7900.06 — Dues Written-Off	2,475.50
7900.07 — Gift - Hyatt	200.00
7900.09 — .09 - Member Badges	131.94
7900.10 — 4-Way Test Coins	143.00
7900.11 — BK or CC Fees	18.78
7900 — Administrative Expenses - Other	<u>5.00</u>
Total 7900 — Administrative Expenses	<u>3,439.65</u>
Total 7000 — Unrestricted Expenses	<u>27,278.58</u>
Total Expense	<u>27,278.58</u>
Net Income	<u><u>21,456.31</u></u>

Rotary Club of Southeast Tulsa Customer Balance Summary

02/08/16

All Transactions

	<u>Feb 9, '16</u>
Brophy, John L.	420.00
Clutter, Les W.	1,010.00
Fisher, Cathey	1,606.00
Fitzgerald, Patrick	420.00
Graefe, Kevin Lee	420.00
Hubble, Abby R.	397.50
Marquis, John A	420.00
McCullough, Mike T.	420.00
Mitchell, Danny R.	420.00
Miller, Paul	420.00
Mizell, Jim C.	420.00
Morrel, Reece B., ...	420.00
Newton, Bill	-24.00
Newton, Merle	185.00
Nowlin, Van L.	420.00
O'Meilie, Daniel J.	420.00
Owen, Melissa	1,260.00
Reubell, Charles	420.00
Schmook, Lynn	420.00
Wilson, Sonja Jea...	420.00
TOTAL	<u><u>10,314.50</u></u>

+ Debra Anderson - - 420.00 *check returned from Scott Rice*