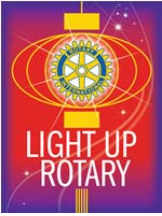




**Rotary Club of Southeast Tulsa  
Board of Directors**

2015-2016



**MINUTES**

Wednesday, April 20, 2016

Board: 2015-2016

2016-2017

Paul Miller, President  
 Scott Burmeister, President Elect  
 Tom Hansen, Secretary  
 Bob Nash, Treasurer  
 Kevin Graefe, Club Service  
 Steve Curley, Club Membership  
 Joe McCormick, Director  
 Dan O'Mellia – SOA

Scott Burmeister, President  
 Kevin Graefe, President Elect  
 Marty Roberson, Secretary  
 Bob Nash, Treasurer  
 Paul Miller, Club Service  
 Steve Curley, Club Membership  
  
 Joe McCormick, SOA

Absent:

Abby Hubble, Club Admin  
 Danny Mitchell, Visioning  
 Ed Hardesty – Club Foundation  
 Tim Airhart – Past President

Abby Hubble, Club Admin  
 Danny Mitchell, Visioning  
 Ed Hardesty – Club Foundation  
 Ed Johnson – Public Relations  
 Ken Mayton - Program

**Rotary Club of Southeast Tulsa Foundation Board**

With eight 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 March 16, 2016 Foundation minutes were moved and voted approved.

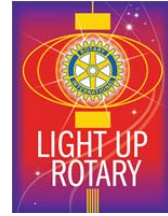
**Treasurer’s Report – Bob**

- The Foundation Balance Sheet and Profit & Loss Sheet through January 31, 2016, were moved and voted approved.
- The Foundation Balance Sheet and Profit & Loss Sheet through March 31, 2016, attached as Fdn-1 to Fdn-4, were moved and voted approved.
- It was moved and approved to raise the annual Bob Moore Scholarship from \$1000 to \$1500 effective this year.



Rotary Club of Southeast Tulsa  
Board of Directors

2015-2016



**Adjourn**

President Paul adjourned the Club Foundation Board meeting at 11:56 am CDT.

# Southeast Tulsa Rotary Foundation

## Balance Sheet Standard

04/11/16

As of March 31, 2016

	Mar 31, '16
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
2000 — Cash in Bank	
2010 — Checking	
2010.01 — Arvest - Checking	21,985.23
Total 2010 — Checking	21,985.23
Total 2000 — Cash in Bank	21,985.23
<b>Total Checking/Savings</b>	<b>21,985.23</b>
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
<b>Total Accounts Receivable</b>	<b>3,710.79</b>
Other Current Assets	
2100 — Investments	
2110 — Mutual Funds - Cost	
2110.01 — Mutual Fnd - Cost -Unrestri...	13,368.98
2110.02 — Mutual Fnd - Cost -B. Moor...	28,471.31
2110.03 — MMKT-B. Moore Scholarship	148.75
Total 2110 — Mutual Funds - Cost	41,989.04
2190 — Cumulative Unreal Gain (Loss)	
2190.01 — Mutual Fd-Unreal G/(L) Unr...	4,116.17
2190.02 — Mut Fd-Unreal G/(L) B Moo...	5,829.41
Total 2190 — Cumulative Unreal Gain (L...	9,945.58
<b>Total 2100 — Investments</b>	<b>51,934.62</b>

Southeast Tulsa Rotary Foundation  
Balance Sheet Standard

04/11/16

As of March 31, 2016

	<u>Mar 31, '16</u>
Total Other Current Assets	51,934.62
Total Current Assets	77,630.64
<b>TOTAL ASSETS</b>	<b>77,630.64</b>
<b>LIABILITIES &amp; EQUITY</b>	
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	(68.73)
Total Equity	77,630.64
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>77,630.64</b>

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*Robert V. [unclear]*  
4/11/16

Fdn -2

# Southeast Tulsa Rotary Foundation

## Profit and Loss Standard

04/11/16

July 2015 through March 2016

	Jul '15 - Mar '...
<b>Ordinary Income/Expense</b>	
Income	
6000 — Unrestricted Revenue & Support	5,383.30
6100.03 — OutBack Coupons	0.00
6200.12 — OutBack Dinner Coupons	1,560.00
<b>Total Income</b>	<b>6,943.30</b>
<b>Gross Profit</b>	<b>6,943.30</b>
Expense	
7000 — Unrestricted Expenses	16,494.43
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
<b>Total Expense</b>	<b>33,579.92</b>
<b>Net Ordinary Income</b>	<b>(26,636.62)</b>
<b>Other Income/Expense</b>	
Other Income	
8000 — Temporarily Restricted Activity	1,958.00
8000.01 — Jerusalem Peace Initiative	5,000.00
8000.02 — Tulsa Midtown	19,809.89
<b>Total Other Income</b>	<b>26,767.89</b>
Other Expense	
7900.07 — Christmas Bonus Exp	200.00
<b>Total Other Expense</b>	<b>200.00</b>
<b>Net Other Income</b>	<b>26,567.89</b>

Southeast Tulsa Rotary Foundation

Profit and Loss Standard

04/11/16

July 2015 through March 2016

Jul '15 - Mar '...

Net Income

(68.73)

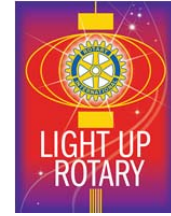
Page 2

*Robert [Signature]*  
4/11/16



## Rotary Club of Southeast Tulsa Board of Directors

2015-2016



### MINUTES

Wednesday April 20, 2016

## **Tulsa Southeast Rotary Club Board**

With eight 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 11:56 am CDT at the District 6110 office conference room, Tulsa.

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

- The March 16, 2016 Club minutes were moved and voted approved.
- Ten day notice period for Eileen Bradshaw ended with no negative feedback. She has indicated with a lot of business travel in the next few weeks, she would like to defer a transfer until the end of this Rotary year.
- Sonja Wilson terminated her membership as of April 1, 2016. The Club is now at 58 Active (27 Active, 30 Active-R85 & 1 Active-LOA) members. We also have 6 Honorary Members who were all unanimously reaffirmed for the 2016-2017 year.
- February attendance submitted was 87.6% for fifth place in the District.

### **Treasurer's Report – Bob**

- The Club Balance Sheet and Profit & Loss Sheet through March 31, 2016, attached as Club-1 to Club-4, were moved and voted approved.
- The Board voted to allow Bob to investigate and take the best action regarding closing open Accounts Receivables and work out the best repayment options.

### **Social Event – Joe**

- Joe suggested we might combine a social event (pot luck dinner) in combination with one of our out-of-Ti Amos second Tuesdays. Scott thought the Church had a room which would accommodate the group for a dinner. We will continue working toward perhaps a July 12<sup>th</sup> date.

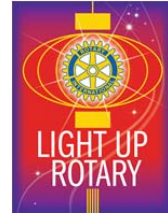
### **Membership - Steve**

- Steve reported the plans for the member-guest reward program are proceeding with \$20 reward cards for anyone bringing two potential members to a Club meeting.



## Rotary Club of Southeast Tulsa Board of Directors

2015-2016



### **President Report – Paul**

- A proposal was made to fund sending ten Roy Clark Elementary students to the YMCA Camp Takatoka for a week this summer. A motion to contribute \$2000 for this effort was made and voted unanimously approved. We will encourage RCE to send those and other students to FitFest for additional outdoor exercise and fun.
- A proposal was requested to fund a golf tournament hole benefiting TARC (The Arc) an organization working with Oklahomans with developmental disabilities. After discussion about the most bang for our donation, it was moved and unanimously approved to donate \$250 directly to TARC and not tie it to a hole sponsorship. Cathy Fisher will be informed and given the check.

### **Adjourn**

The next meeting of the Boards will be on Thursday May 19<sup>th</sup>, 2016 at the District 6110 offices. President Paul adjourned the Club Board meeting at 1:22 pm CDT.



# Rotary Club of Southeast Tulsa Balance Sheet Standard

04/11/16

As of March 31, 2016

	<u>Mar 31, '16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
2000 — Cash and Bank Accounts	
2010.01 — Arvest - Checking	14,162.93
2010.02 — Arvest - Money Market	5,000.00
2010.03 — Cash on Hand	100.00
	<u>19,262.93</u>
Total 2000 — Cash and Bank Accou...	19,262.93
Total Checking/Savings	19,262.93
Accounts Receivable	
2300 — Accounts Receivable	
2310.01 — Member Receivables	6,285.50
	<u>6,285.50</u>
Total 2300 — Accounts Receivable	6,285.50
Total Accounts Receivable	6,285.50
Other Current Assets	
2900 — Undeposited Funds	50.00
	<u>50.00</u>
Total Other Current Assets	50.00
Total Current Assets	25,598.43
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	1,049.36
<b>TOTAL ASSETS</b>	<b><u><u>26,647.79</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	

Page 1

# Rotary Club of Southeast Tulsa Balance Sheet Standard

04/11/16

As of March 31, 2016

	<u>Mar 31, '16</u>
Other Current Liabilities	
4100 — Current Liabilities	
4110.01 — Every Rotarian Every ...	3,350.00
4110.04 — Payable to Foundation	2,760.79
Total 4100 — Current Liabilities	<u>6,110.79</u>
Total Other Current Liabilities	<u>6,110.79</u>
Total Current Liabilities	<u>6,110.79</u>
Total Liabilities	6,110.79
Equity	
5400 — Net Assets	
5410 — Unrestricted Net Assets	
5410.01 — Unrestricted - Undesign...	6,246.24
Total 5410 — Unrestricted Net Assets	<u>6,246.24</u>
Total 5400 — Net Assets	6,246.24
5500 — Unrestricted Net Assets	2,386.70
Net Income	11,904.06
Total Equity	<u>20,537.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>26,647.79</u></u>

Page 2

Club-2

*Robert J. ...*  
4/11/16

# Rotary Club of Southeast Tulsa Profit and Loss Standard

04/11/16

July 2015 through March 2016

	Jul '15 - Mar '16
<b>Income</b>	
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	32,354.50
6300.02 — Meals - Paid at Door	6,098.00
6300.03 — District Dues	3,564.00
6300.04 — Rotary International Dues	4,207.50
6300.06 — Pins	5.00
6300.07 — Change of Horses	3,690.00
6300.08 — Other Income	660.00
6300.09 — Other Administrative Income	0.14
Total 6300 — Dues and Fees	50,579.14
6800 — Investment Income (Loss)	
6800.01 — Interest Income	1.04
Total 6800 — Investment Income (Loss)	1.04
Total 6000 — Unrestricted Support & Re...	50,580.18
<b>Total Income</b>	<b>50,580.18</b>
<b>Gross Profit</b>	<b>50,580.18</b>
<b>Expense</b>	
7000 — Unrestricted Expenses	
7200 — Program Expenses	
7200.01 — Meals - Food & Facility	22,948.38
7200.02 — Dues - District	3,892.00
7200.03 — Dues - International	4,442.43
7200.06 — Travel - National Convention	3,720.00
Total 7200 — Program Expenses	35,002.81

Rotary Club of Southeast Tulsa  
Profit and Loss Standard

04/11/16

July 2015 through March 2016

	<u>Jul '15 - Mar '16</u>
7900 — Administrative Expenses	
7900.01 — Meeting Supplies	253.76
7900.02 — Website Maintenance	191.82
7900.03 — Postage	173.00
7900.04 — Bank Supplies	80.51
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	5.00
Total 7900 — Administrative Expenses	<u>3,673.31</u>
Total 7000 — Unrestricted Expenses	<u>38,676.12</u>
Total Expense	<u>38,676.12</u>
Net Income	<u><u>11,904.06</u></u>

Page 2

*Robert [unclear]*  
4/11/16