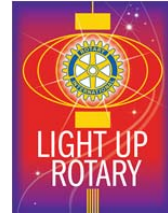




Rotary Club of Southeast Tulsa Board of Directors

2015-2016



MINUTES

Thursday May 19, 2016

Boards: 2015-2016

2016-2017

Paul Miller, President
Scott Burmeister, President Elect
Tom Hansen, Secretary
Bob Nash, Treasurer
Abby Hubble, Club Admin
Danny Mitchell, Visioning
Joe McCormick, Director
Tim Airhart – Past President

Scott Burmeister, President
Danny Mitchell, Visioning
Marty Roberson, Secretary
Bob Nash, Treasurer
Paul Miller, Club Service
Steve Curley, Club Membership
Abby Hubble, Club Admin
Joe McCormick, SOA

Absent:

Steve Curley, Club Membership
Dan O'Mellia – SOA
Ed Hardesty – Club Foundation
Kevin Graefe, Club Service

Kevin Graefe, President Elect
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 11:34 am CDT at the District 6110 office conference room, Tulsa.

Secretary's Report - Tom

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

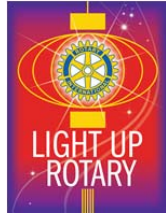
Treasurer's Report – Bob

- The Foundation Balance Sheet and Profit & Loss Sheet through April 30, 2016, were moved and voted approved.
- Movement of funds from Checking to Investment accounts were discussed and it was left to the Treasurer to move funds around the accounts as necessary to process invoices coming out of the Foundation.



Rotary Club of Southeast Tulsa Board of Directors

2015-2016



President Elect's Report – Scott

- Scott was passing along a request from Ed Hardesty to authorize funding of the Guatemala Literacy Project at \$2,000. This will be in addition to the SE Tulsa DDF Grant this year. The motion was moved and voted approved. Ed will work out the transfer of fund with the Treasurer.

Adjourn

President Paul adjourned the Club Foundation Board meeting at 11:48 am CDT.

Southeast Tulsa Rotary Foundation

Balance Sheet Standard

05/09/16

As of April 30, 2016

Apr 30, '16

ASSETS

Current Assets

Checking/Savings

2000 — Cash in Bank

2010 — Checking

2010.01 — Arvest - Checking

18,615.23

2010 — Checking - Other

80.00

Total 2010 — Checking

18,695.23

Total 2000 — Cash in Bank

18,695.23

Total Checking/Savings

18,695.23

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...

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) Unre...

4,116.17

2190.02 — Mut Fd-Unreal G/(L) B Moor...

5,829.41

Total 2190 — Cumulative Unreal Gain (L...

9,945.58

Total 2100 — Investments

51,934.62

Southeast Tulsa Rotary Foundation

Balance Sheet Standard

05/09/16

As of April 30, 2016

	Apr 30, '16
Total Other Current Assets	51,934.62
Total Current Assets	74,340.64
TOTAL ASSETS	74,340.64
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	(3,358.73)
Total Equity	74,340.64
TOTAL LIABILITIES & EQUITY	74,340.64

Page 2

Richard H. H.
5/9/16

05/09/16

Southeast Tulsa Rotary Foundation

Profit and Loss Standard

July 2015 through April 2016

Jul '15 - Apr '...

Ordinary Income/Expense

Income

6000 — Unrestricted Revenue & Support	5,769.30
6100.03 — OutBack Coupons	0.00
6200.12 — OutBack Dinner Coupons	1,560.00

Total Income	<u>7,329.30</u>
--------------	-----------------

Gross Profit	7,329.30
--------------	----------

Expense

7000 — Unrestricted Expenses	20,170.43
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>37,255.92</u>
---------------	------------------

Net Ordinary Income	(29,926.62)
---------------------	-------------

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>
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Southeast Tulsa Rotary Foundation

Profit and Loss Standard

05/09/16

July 2015 through April 2016

Jul '15 - Apr '16

Net Income

(3,358.73)

Page 2

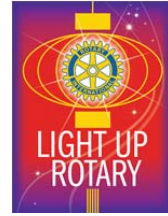
FDN - 4

[Handwritten Signature]
5/9/16



Rotary Club of Southeast Tulsa Board of Directors

2015-2016



MINUTES

Thursday May 19, 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 11:48 am CDT at the District 6110 office conference room, Tulsa.

Secretary's Report - Tom

- The April 20, 2016 Club minutes were moved and voted approved.
- John Marquis suffered a stroke on May 9th and is requesting going on a medical-LOA from that date until he is able to return from rehabilitation. The motion was moved and voted approved.
- With the previous action, the Club is now at 58 Active (27 Active, 29 Active-R85 & 2 Active-LOA) members. We also have 6 Honorary Members.
- April attendance submitted was 85.3% for seventh place in the District.
- A discussion of new attendance rules coming into effect on July 1st and the possibility of establishing a Satellite Club or working with the downtown Rotaract Club as means to attract younger members was begun and will be continued over the next month.

Treasurer's Report – Bob

- The Club Balance Sheet, Profit & Loss Sheet, and A/R Aging Summary through April 30, 2016, attached as Club-1 to Club-6, were moved and voted approved.

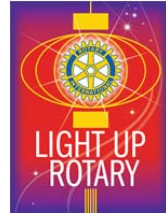
Past President – Tim

- Tim reported FitFest will continue with our bike give-a-way this year. One option under consideration for next year would be to partner up with St Francis Tulsa Tough 2017 and move our family/fitness events to Guthrie Green in conjunction with the other events.
- Tim reported Roy Clark's after school programs are being cut next year and it would take an estimated \$4,000 to keep them in place. The school is drafting a proposal for our consideration.



Rotary Club of Southeast Tulsa Board of Directors

2015-2016



Adjourn

The next meeting date and location of the 2016-2017 Board will be determined by President-Elect Scott. President Paul adjourned the final 2015-2016 Club Board meeting at 12:48 pm CDT.

05/09/16

Rotary Club of Southeast Tulsa Balance Sheet Standard

As of April 30, 2016

Apr 30, '16

ASSETS

Current Assets

Checking/Savings

2000 — Cash and Bank Accounts

2010.01 — Arvest - Checking 11,787.80

2010.02 — Arvest - Money Market 5,000.16

2010.03 — Cash on Hand 100.00

Total 2000 — Cash and Bank Acco... 16,887.96

Total Checking/Savings 16,887.96

Accounts Receivable

2300 — Accounts Receivable

2310.01 — Member Receivables 5,674.50

Total 2300 — Accounts Receivable 5,674.50

Total Accounts Receivable 5,674.50

Other Current Assets

2900 — Undeposited Funds 50.00

Total Other Current Assets 50.00

Total Current Assets 22,612.46

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

23,661.82

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Page 1

Club -1

05/09/16

Rotary Club of Southeast Tulsa Balance Sheet Standard

As of April 30, 2016

	Apr 30, '16
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	6,110.79
Total Other Current Liabilities	6,110.79
Total Current Liabilities	6,110.79
Total Liabilities	6,110.79
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	2,386.70
Net Income	8,918.09
Total Equity	17,551.03
TOTAL LIABILITIES & EQUITY	23,661.82

Page 2

Robert [Signature]
5/9/16

05/09/16

Rotary Club of Southeast Tulsa

Profit and Loss Standard

July 2015 through April 2016

Jul '15 - Apr '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 32,354.50

6300.02 — Meals - Paid at Door 6,790.00

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 51,271.14

6800 — Investment Income (Loss)

6800.01 — Interest Income 1.20

Total 6800 — Investment Income (Loss) 1.20

Total 6000 — Unrestricted Support & Re... 51,272.34

Total Income 51,272.34

Gross Profit 51,272.34

Expense

7000 — Unrestricted Expenses

7200 — Program Expenses

7200.01 — Meals - Food & Facility 25,349.06

7200.02 — Dues - District 3,892.00

7200.03 — Dues - International 4,442.43

7200.04 — Change of Horses Event 1,089.50

7200.06 — Travel - National Convention 3,720.00

7200.07 — District Assembly 100.00

05/09/16

Rotary Club of Southeast Tulsa Profit and Loss Standard

July 2015 through April 2016

Jul '15 - Apr '16

Total 7200 — Program Expenses	38,592.99
7900 — Administrative Expenses	
7900.13 — New Member Kit	87.95
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	3,761.26
Total 7000 — Unrestricted Expenses	42,354.25
Total Expense	42,354.25
Net Income	8,918.09

Page 2

Robert M. [Signature]
5/9/16

Rotary Club of Southeast Tulsa

A/R Aging Summary

05/09/16

As of April 30, 2016

	Current	1 - 30	31 - 60	61 - 90	> 90
Bauer, Grover E.	0.00	0.00	0.00	0.00	0.00
Clutter, Les W.	0.00	0.00	0.00	0.00	1,010.00
Crain, Chuck	0.00	0.00	-420.00	0.00	0.00
Dunn, Richard	0.00	0.00	0.00	0.00	0.00
Fisher, Cathey	0.00	0.00	0.00	0.00	1,606.00
Fitzgerald, Patrick	0.00	0.00	0.00	0.00	-5.00
George, Peggy L.	0.00	0.00	0.00	0.00	0.00
Goforth, Steve N.	0.00	0.00	0.00	0.00	0.00
Graefe, Kevin Lee	0.00	0.00	0.00	0.00	420.00
Green, Gerry C., Jr.	0.00	0.00	0.00	0.00	0.00
Harper, John	0.00	0.00	-420.00	0.00	0.00
Hogan, Ty E., Jr.	0.00	0.00	0.00	0.00	0.00
Hubble, Abby R.	0.00	0.00	0.00	0.00	147.50
Locker, James	0.00	0.00	0.00	0.00	0.00
Loerch, Joan	0.00	0.00	0.00	0.00	0.00
McCullough, Mike T.	0.00	0.00	0.00	0.00	420.00
Miller, Paul	0.00	0.00	0.00	0.00	420.00
Mills, Dick	0.00	0.00	0.00	0.00	0.00
Morrel, Reece B., Jr.	0.00	0.00	0.00	0.00	420.00
Nash, Bob	0.00	0.00	0.00	0.00	0.00
Newton, Bill	0.00	0.00	0.00	0.00	-24.00
Nowlin, Van L.	0.00	0.00	0.00	0.00	420.00
Owen, Melissa	0.00	0.00	0.00	0.00	1,260.00
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
Roberson, Marty R.	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
Wilson, Sonja Jeanne	0.00	0.00	0.00	0.00	420.00
Wolpert, Chris T.	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	-840.00	0.00	6,514.50

Rotary Club of Southeast Tulsa

A/R Aging Summary

05/09/16

As of April 30, 2016

	<u>TOTAL</u>
Bauer, Grover E.	0.00
Clutter, Les W.	1,010.00
Crain, Chuck	-420.00
Dunn, Richard	0.00
Fisher, Cathey	1,606.00
Fitzgerald, Patrick	-5.00
George, Peggy L.	0.00
Goforth, Steve N.	0.00
Graefe, Kevin Lee	420.00
Green, Gerry C., Jr.	0.00
Harper, John	-420.00
Hogan, Ty E., Jr.	0.00
Hubble, Abby R.	147.50
Locker, James	0.00
Loerch, Joan	0.00
McCullough, Mike T.	420.00
Miller, Paul	420.00
Mills, Dick	0.00
Morrel, Reece B., Jr.	420.00
Nash, Bob	0.00
Newton, Bill	-24.00
Nowlin, Van L.	420.00
Owen, Melissa	1,260.00
Pierce, Bob	0.00
Rector, Chris A.	0.00
Roberson, Marty R.	0.00
Schmook, Lynn	0.00
Southeast Tulsa Rotary Found...	0.00
Staires, Joe E.	0.00
Wilson, Sonja Jeanne	420.00
Wolpert, Chris T.	0.00
TOTAL	<u>5,674.50</u>

P'D May