



Rotary Club of Southeast Tulsa
Board of Directors
2017-2018



MINUTES

Wednesday October 11, 2017

2017-2018 Board :

	Present	Absent
Kevin Graefe, Elect.....	X	
Joe McCormick, President-Elect.....	X	
Scott Burmeister, Past-President.....		X
Tom Hansen, Secretary.....		X
Bob Nash, Treasurer.....	X	
John Brophy, Club Service.....	X	
Steve Curley, Club Service.....	X	
Marty Roberson, Club Membership.....	X	
Danny Mitchell, Youth Services – Visioning.....	X	
Charles Crain, Director at Large.....		X
Jack Wimbish, SOA.....	X	

Rotary Club of Southeast Tulsa Foundation Board

With eight of the eleven Board members present a quorum was established. Attending members and visitors are shown above. The **Rotary Club of Southeast Tulsa Foundation Board** meeting was called to order by President Kevin Graefe at 12:00pm CDT at the District 6110 Office, 8209 East 63rd Pl., Tulsa.

Secretary’s Report - Tom

- The September 9, 2017 Foundation minutes were moved and voted approved.

Treasurer’s Report – Bob

- The September 30, 2017 Foundation Balance Sheet and Profit & Loss Sheet (attached) were moved and voted approved.



Rotary Club of Southeast Tulsa Board of Directors

2017-2018



New Business

A young lady from Glenpool has requested to be an outbound exchange student (country undecided at this time). International students are identified with their destination countries in March 2018. If the Club sponsors her, we would need to accept an inbound student with the Jenks PS as the likely destination. Cost to SE Tulsa would be approximately \$4200 and we would need host families. A motion to approve and fund the exchange students was voted approved 5-2-0.

Adjourn

President Kevin adjourned the Club Foundation Board meeting at 12:25pm CDT.

Southeast Tulsa Rotary Foundation Balance Sheet Standard

10/03/17

As of September 30, 2017

Sep 30, '17

ASSETS

Current Assets

Checking/Savings

2001.01 — Cash in Bank

2010 — Checking

2010.01 — Cash In Bank 16,434.78

Total 2010 — Checking 16,434.78

2001.01 — Cash in Bank - Other (4,671.97)

Total 2001.01 — Cash in Bank 11,762.81

Total Checking/Savings 11,762.81

Accounts Receivable

2300 — Accounts Receivable

2300.01 — Accounts Receivable - Club EREY (710.79)

2300.02 — Accounts Receivable - Club (239.21)

2300 — Accounts Receivable - Other 950.00

Total 2300 — Accounts Receivable 0.00

Total Accounts Receivable 0.00

Other Current Assets

2100 — Investments

2110 — Mutual Funds - Cost

2110.01 — Mutual Fnd - Cost -Unrestricted 31,855.19

2110.02 — Mutual Fnd - Cost -B. Moore Sc 10,000.00

Total 2110 — Mutual Funds - Cost 41,855.19

2190 — Cumulative Unreal Gain (Loss)

2190.01 — Mutual Fd-Unreal G/(L) Unrest'c 9,044.67

2190.02 — Mut Fd-Unreal G/(L) B Moore S 5,376.00

Total 2190 — Cumulative Unreal Gain (Loss) 14,420.67

Total 2100 — Investments 56,275.86

Total Other Current Assets 56,275.86

Total Current Assets	68,038.67
TOTAL ASSETS	<u>68,038.67</u>
LIABILITIES & EQUITY	
Equity	
5400 — Net Assets	
5410 — Unrestricted Net Assets	
5410.01 — Unrestricted - Undesignated	80,727.90
Total 5410 — Unrestricted Net Assets	<u>80,727.90</u>
5400 — Net Assets - Other	(4,355.00)
Total 5400 — Net Assets	<u>76,372.90</u>
5500 — Change in Net Assets	(11,804.17)
Net Income	3,469.94
Total Equity	<u>68,038.67</u>
TOTAL LIABILITIES & EQUITY	<u>68,038.67</u>

Southeast Tulsa Rotary Foundation Profit and Loss Standard

10/03/17

July through September 2017

Jul - Sep '17

Ordinary Income/Expense

Income

6000 — Unrestricted Revenue & Support

6100 — Unrestrictive Income

6100.21 — Contributions-Wall	50.00
6100.20 — Contributions-Zenthoefer	300.00
6100.19 — Contributions-Care	300.00
6100.18 — Contributions-McCormack	600.00
6100.01 — Contributions - Roberson	65.00
6100.07 — Contribution-Mullen	118.00
6100.10 — Unrestrictive-Club	161.00
6100.12 — Contributions-Wimbish	370.00
6100.15 — Contribution-Nash	300.00

Total 6100 — Unrestrictive Income 2,264.00

6200 — Fundraising Income

6200.22 — Hurrigan Harvey	1,125.00
6200.01 — Card Draw Income	397.00
6200.02 — Fines	448.00
6200.07 — Fit Fest (all sources)	900.00
6200.16 — TX Hold um	120.00

Total 6200 — Fundraising Income 2,990.00

6800 — Investment Income (Loss)

6800.10 — Unrealized Gain (Loss)	1,481.32
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Total 6800 — Investment Income (Loss) 1,481.32

Total 6000 — Unrestricted Revenue & Suppo 6,735.32

Total Income 6,735.32

Gross Profit 6,735.32

Expense

7000 — Unrestricted Expenses

7100 — Fundraising Expenses	
7100.04 — Fit Fest Expenses	1,265.38
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Total 7100 — Fundraising Expenses	1,265.38
7200 — Project Expenses	
7200.01 — Four Way Test & Essay	1,000.00
7200.10 — Laps for Little Ones Sponsorshi	1,000.00
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Total 7200 — Project Expenses	2,000.00
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Total 7000 — Unrestricted Expenses	3,265.38
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Total Expense	3,265.38
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Net Ordinary Income	3,469.94
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Net Income	3,469.94
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Rotary Club of Southeast Tulsa Board of Directors

2017-2018



MINUTES

Wednesday October 11, 2017

Tulsa Southeast Rotary Club Board

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Secretary's Report - Tom

- The September 9, 2017 Club minutes were moved and voted approved.

Treasurer's Report – Bob

- The September 30, 2017 Club Balance Sheet and Profit & Loss Sheet (attached) were moved and voted approved.

Old Business

- Further discussions regarding RCE playground equipment specifics will need to be conducted with Diana Bland at the school.
- A discussion on was held on fund raising and the event v check writing options explored.

New Business

- Marty Roberson is now re-engaging on membership acquisition, red badge program for Skip Barnes, and how we might use the corporate membership model.
- October 31st will be an off-site vocational meeting and Riverside Jones Airport or the TCC Aviation Campus there was suggested with Great Harvest catering the meeting (potential members Nick & Amy Smith owners of Great Harvest).



Rotary Club of Southeast Tulsa Board of Directors

2017-2018



- There will be no Club meetings on December 26th or January 2nd.

Adjourn

The next meeting date and location of the Board will be the annual Governor's Board meeting on October 24, 2017 before the regular Club meeting on that day at Ti Amos. Next month's Board meetings will be at the District 6110 Office, 8209 East 63rd Pl., Tulsa on November 8th.

President Kevin adjourned the Club Board meeting at 12:41pm CDT.

Rotary Club of Southeast Tulsa Balance Sheet Standard

10/03/17

As of September 30, 2017

Sep 30, '17

ASSETS

Current Assets

Checking/Savings

2000 — Cash and Bank Accounts

2010.01 — Arvest - Checking 11,466.38

2010.02 — Arvest - Money Market 5,004.77

2010.03 — Cash on Hand 100.00

Total 2000 — Cash and Bank Accounts 16,571.15

Total Checking/Savings 16,571.15

Accounts Receivable

2300 — Accounts Receivable

2310.01 — Member Receivables 1,197.00

Total 2300 — Accounts Receivable 1,197.00

Total Accounts Receivable 1,197.00

Other Current Assets

2900 — Undeposited Funds 2,604.34

Total Other Current Assets 2,604.34

Total Current Assets 20,372.49

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 21,421.85

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

4100 — Current Liabilities

4110.01 — Every Rotarian Every Year	1,946.00
4110.05 — Deferred Dues	844.00
Total 4100 — Current Liabilities	<u>2,790.00</u>
Total Other Current Liabilities	<u>2,790.00</u>
Total Current Liabilities	<u>2,790.00</u>
Total Liabilities	2,790.00
Equity	
5400 — Net Assets	
5410 — Unrestricted Net Assets	
5410.01 — Unrestricted - Undesignated	6,246.24
Total 5410 — Unrestricted Net Assets	<u>6,246.24</u>
Total 5400 — Net Assets	6,246.24
5500 — Unrestricted Net Assets	5,670.57
Net Income	6,715.04
Total Equity	<u>18,631.85</u>
TOTAL LIABILITIES & EQUITY	<u>21,421.85</u>

Rotary Club of Southeast Tulsa Profit and Loss Standard

10/03/17

July through September 2017

Jul - Sep '17

	<u>Jul - Sep '17</u>
Income	
6000 — Unrestricted Support & Revenue	
6300 — Dues and Fees	
6300.01 — Membership Dues	11,616.34
6300.02 — Meals - Paid at Door	1,143.43
6300.03 — District Dues	1,440.00
6300.04 — Rotary International Dues	1,714.00
6300.07 — Change of Horses	1,260.00
6300.08 — Other Income	374.00
Total 6300 — Dues and Fees	<u>17,547.77</u>
6800 — Investment Income (Loss)	
6800.01 — Interest Income	1.26
Total 6800 — Investment Income (Loss)	<u>1.26</u>
Total 6000 — Unrestricted Support & Revenue	<u>17,549.03</u>
Total Income	<u>17,549.03</u>
Gross Profit	17,549.03
Expense	
7000 — Unrestricted Expenses	
7200 — Program Expenses	
7200.01 — Meals - Food & Facility	6,242.88
7200.02 — Dues - District	1,730.50
7200.03 — Dues - International	1,861.80
7200.04 — Change of Horses Event	544.47
Total 7200 — Program Expenses	<u>10,379.65</u>
7900 — Administrative Expenses	
7900.02 — Website Maintenance	282.25
7900.06 — Dues Written-Off	49.00
7900.11 — BK or CC Fees	28.19
7900.14 — General Exp.	94.90

7900 — Administrative Expenses - Other	0.00
Total 7900 — Administrative Expenses	454.34
Total 7000 — Unrestricted Expenses	10,833.99
Total Expense	10,833.99
Net Income	6,715.04