



Rotary Club of Southeast Tulsa
Board of Directors
2017-2018



MINUTES

Wednesday April 18, 2018

2017-2018 Board :

	Present	Absent
Kevin Graefe, President.....	X	
Joe McCormick, President-Elect.....	X	
Tom Hansen, Secretary	X	
Scott Long, Club Service		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 seven 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 11:30am CDT at the District 6110 Office, 8209 East 63rd Pl., Tulsa.

Secretary’s Report - Tom

- The March 14, 2018 Foundation minutes were moved and voted approved.

Treasurer’s Report – Bob

- The March 31, 2018 Foundation Balance Sheet and Profit & Loss Sheet (attached) were moved and voted approved. The Treasurer is asked to explain entry “2001.01 Cash in Bank – Other (12,660.02)”.



Rotary Club of Southeast Tulsa Board of Directors

2017-2018



New Business

Funds (\$1650) collected to support Puerto Rico hurricane relief are ready to go to a local (PR) Club for disbursement. Kevin, Danny, or Ed Hardesty will establish the proper contact information. Follow-up on disbursement of these funds.

Skip Barnes would like to move his fundraiser bracketology winnings to a PHF. Follow-up to confirm matching Club and/or District funds to determine his total.

Adjourn

President Kevin adjourned the Club Foundation Board meeting at 11.43am CDT.

Southeast Tulsa Rotary Foundation Balance Sheet Standard

04/02/18

As of March 31, 2018

	Mar 31, '18
ASSETS	
Current Assets	
Checking/Savings	
2001.01 — Cash in Bank	
2010 — Checking	
2010.01 — Cash In Bank	16,434.78
	16,434.78
Total 2010 — Checking	16,434.78
2001.01 — Cash in Bank - Other	(12,660.02)
	3,774.76
Total 2001.01 — Cash in Bank	3,774.76
	3,774.76
Total Checking/Savings	3,774.76
Accounts Receivable	
2300 — Accounts Receivable	
2300.01 — Accounts Receivable - Club E...	(710.79)
2300.02 — Accounts Receivable - Club	(239.21)
2300 — Accounts Receivable - Other	950.00
	0.00
Total 2300 — Accounts Receivable	0.00
	0.00
Total Accounts Receivable	0.00
Other Current Assets	
2100 — Investments	
2110 — Mutual Funds - Cost	
2110.01 — Mutual Fnd - Cost -Unrestric...	31,855.19
2110.02 — Mutual Fnd - Cost -B. Moore...	10,000.00
	41,855.19
2190 — Cumulative Unreal Gain (Loss)	
2190.01 — Mutual Fd-Unreal G/(L) Unre...	14,612.56
2190.02 — Mut Fd-Unreal G/(L) B Moor...	5,529.66
	20,142.22
Total 2100 — Investments	61,997.41
	61,997.41
Total Other Current Assets	61,997.41
	65,772.17
Total Current Assets	65,772.17
	65,772.17
TOTAL ASSETS	65,772.17
LIABILITIES & EQUITY	

Southeast Tulsa Rotary Foundation
Balance Sheet Standard

04/02/18

As of March 31, 2018

	<u>Mar 31, '18</u>
Equity	
5400 — Net Assets	
5410 — Unrestricted Net Assets	
5410.01 — Unrestricted - Undesignated	<u>80,727.90</u>
Total 5410 — Unrestricted Net Assets	80,727.90
5400 — Net Assets - Other	<u>(4,355.00)</u>
Total 5400 — Net Assets	76,372.90
5500 — Change in Net Assets	(11,804.17)
Net Income	<u>1,203.44</u>
Total Equity	<u>65,772.17</u>
TOTAL LIABILITIES & EQUITY	<u><u>65,772.17</u></u>

Southeast Tulsa Rotary Foundation

Profit and Loss Standard

04/02/18

July 2017 through March 2018

Jul '17 - Mar '18

Ordinary Income/Expense

Income

6000 — Unrestricted Revenue & Support

6100 — Unrestrictive Income

6100.24 — Houskeeper	320.00
6100.22 — Contributions-Zucconi	250.00
6100.21 — Contributions-Wall	100.00
6100.20 — Contributions-Zenthoefer	420.00
6100.19 — Contributions-Care	300.00
6100.18 — Contributions-McCormack	1,000.00
6100.01 — Contributions - Roberson	174.00
6100.02 — Contribution-Bauer	50.00
6100.07 — Contribution-Mullen	118.00
6100.08 — Contributions-Fitzgerald	100.00
6100.10 — Unrestrictive-Club	161.00
6100.12 — Contributions-Wimbish	690.00
6100.13 — contribution-Harper	175.00
6100.14 — Contribution-Casler	120.00
6100.15 — Contribution-Nash	400.00
6100.16 — Contributions-Brophy	200.00
6100.17 — Contributions-Hansen	347.00
6100.25 — Curley	50.00
6100.26 — Graefe, Gerald	50.00
6100.27 — Crain	20.00
6100.28 — Barnes	40.00
6100.29 — Hogan	20.00
6100.30 — Graefe, Kevin	50.00

Total 6100 — Unrestrictive Income 5,155.00

6200 — Fundraising Income

6200.22 — Hurrigan Harvey	1,125.00
6200.01 — Card Draw Income	1,923.84
6200.02 — Fines	1,282.00
6200.07 — Fit Fest (all sources)	900.00
6200.14 — Dictionaries	3,000.00
6200.16 — TX Hold um	120.00
6200.17 — Under The Bridge	157.00

Total 6200 — Fundraising Income 8,507.84

6300 — Marti Gras Income

6300-01 — Mardi Gras - Wimbish	80.00
6300-02 — Marti Gras - Nash	80.00
6300-14 — Mardi Gras - Wall	80.00

Southeast Tulsa Rotary Foundation

Profit and Loss Standard

04/02/18

July 2017 through March 2018

	Jul '17 - Mar '18
6300-16 — Mardi Gras - Baughman	80.00
6300.05 — Mardi Gras - McCormick	80.00
6300.06 — Mardi Gras - Anderson	80.00
6300.08 — Mardi Gras - Houskeeper	80.00
6300.09 — mardi Gras - Crain	80.00
6300.10 — Mardi Gras - Zucconi	80.00
6300.12 — Mardi Gras - Mandeville	80.00
6300.25 — Mardi Gras - Ruebell	80.00
6300.17 — Mardi Gras - Wright	80.00
6300.21 — Marti Gras - Long	78.77
6300.26 — Mardi Gras - Newton, Bill	40.00
6300.27 — Mardi Gras - Grafee, K	40.00
6300.28 — Harper	80.00
Total 6300 — Marti Gras Income	1,198.77
6800 — Investment Income (Loss)	
6800.10 — Unrealized Gain (Loss)	7,202.87
Total 6800 — Investment Income (Loss)	7,202.87
Total 6000 — Unrestricted Revenue & S...	22,064.48
Total Income	22,064.48
Gross Profit	22,064.48
Expense	
7000 — Unrestricted Expenses	
7100 — Fundraising Expenses	
7100.02 — Card Draw Prize Provision	1,439.00
7100.03 — Mardi Gras Celebration	785.67
7100.04 — Fit Fest Expenses	1,265.38
Total 7100 — Fundraising Expenses	3,490.05
7200 — Project Expenses	
7200.01 — Four Way Test & Essay	2,140.13
7200.06 — Dictionaries	5,395.00
7200.10 — Laps for Little Ones Sponso...	1,000.00
7200.11 — MSNI Expenes	1,000.00
7200.14 — Special Board Contribution	100.00
7200.44 — Roy Clark-After School Prog...	5,000.00
7200.46 — LA Flood Relief	2,250.00
Total 7200 — Project Expenses	16,885.13

Southeast Tulsa Rotary Foundation
Profit and Loss Standard

04/02/18

July 2017 through March 2018

	<u>Jul '17 - Mar '18</u>
7900 — Administrative Expenses	
7900.04 — Supplies	85.86
7900.07 — Christmas Bonus Exp	<u>400.00</u>
Total 7900 — Administrative Expenses	<u>485.86</u>
Total 7000 — Unrestricted Expenses	<u>20,861.04</u>
Total Expense	<u>20,861.04</u>
Net Ordinary Income	<u>1,203.44</u>
Net Income	<u><u>1,203.44</u></u>



Rotary Club of Southeast Tulsa Board of Directors

2017-2018



MINUTES

Wednesday April 18, 2018

Tulsa Southeast Rotary Club Board

With seven of the eleven Board members present a quorum was established. Attending members are shown above. The **Southeast Rotary Club Board** meeting was called to order by President Kevin Graefe at 11:43am CDT at the District 6110 Office, 8209 East 63rd Pl., Tulsa.

Secretary's Report - Tom

- The March 14, 2018 Club minutes were moved and voted approved.
- March monthly attendance places our Club as 4th in the District.
- Discussed the potential member referral sheet received for Kenneth Sickler. It appears the District is finally moving on a process for new members reaching out to Rotary which we then need to take full advantage to get those folks welcomed and exposed to SETR.
- Ed Johnson was voted to LOA for his deployment to wildfire regions.
- Final call for the inaugural "Rotarian of the Year" nominees was made.

Treasurer's Report – Bob

- The March 31, 2018 Club Balance Sheet and Profit & Loss Sheet (attached) were moved and voted approved.

Old Business

New Business

1. Corrected spelling for the James Locker TU Scholarship.
The James Lock~~er~~er TU \$10K Scholarship will be awarded annually to a student going to TU selected by the Club as meeting the stipulations set forth by the donor.
2. General discussions around filling out the 2018-2018 Board, Club programs, and new member growth.



Rotary Club of Southeast Tulsa
Board of Directors

2017-2018



Adjourn

The next meeting date and location of the Board meeting will be on May 9, 2018 will be at the District 6110 Office, 8209 East 63rd Pl., Tulsa beginning at 11:30 am.

President Kevin adjourned the Club Board meeting at 12:45pm CDT.

Rotary Club of Southeast Tulsa Balance Sheet Standard

04/02/18

As of April 2, 2018

	Apr 2, '18
ASSETS	
Current Assets	
Checking/Savings	
2000 — Cash and Bank Accounts	
2010.01 — Arvest - Checking	11,511.29
2010.02 — Arvest - Money Market	5,007.75
2010.03 — Cash on Hand	100.00
Total 2000 — Cash and Bank Accou...	16,619.04
Total Checking/Savings	16,619.04
Other Current Assets	
2900 — Undeposited Funds	4,264.34
Total Other Current Assets	4,264.34
Accounts Receivable	
2300 — Accounts Receivable	
2310.01 — Member Receivables	2,020.00
2300 — Accounts Receivable - Other	100.00
Total 2300 — Accounts Receivable	2,120.00
Total Accounts Receivable	2,120.00
Total Current Assets	23,003.38
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	24,052.74
LIABILITIES & EQUITY	
Equity	
Net Income	6,947.93
5400 — Net Assets	
5410 — Unrestricted Net Assets	
5410.01 — Unrestricted - Undesig...	6,246.24
Total 5410 — Unrestricted Net Assets	6,246.24

Rotary Club of Southeast Tulsa Balance Sheet Standard

04/02/18

As of April 2, 2018

	<u>Apr 2, '18</u>
Total 5400 — Net Assets	6,246.24
5500 — Unrestricted Net Assets	<u>5,670.57</u>
Total Equity	18,864.74
Liabilities	
Current Liabilities	
Other Current Liabilities	
4100 — Current Liabilities	
4110.01 — Every Rotarian Every ...	2,096.00
4110.03 — Rotary International D...	1,824.00
4110.05 — Deferred Dues	<u>1,268.00</u>
Total 4100 — Current Liabilities	<u>5,188.00</u>
Total Other Current Liabilities	<u>5,188.00</u>
Total Current Liabilities	<u>5,188.00</u>
Total Liabilities	<u>5,188.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>24,052.74</u></u>

04/02/18

Rotary Club of Southeast Tulsa Profit and Loss Standard

July 2017 through March 2018

	<u>Jul '17 - Mar '18</u>
Income	
6000 — Unrestricted Support & Revenue	
6300 — Dues and Fees	
6300.01 — Membership Dues	23,110.34
6300.02 — Meals - Paid at Door	3,781.15
6300.03 — District Dues	2,976.00
6300.04 — Rotary International Dues	1,714.00
6300.07 — Change of Horses	2,490.00
6300.08 — Other Income	374.00
	<hr/>
Total 6300 — Dues and Fees	34,445.49
6800 — Investment Income (Loss)	
6800.01 — Interest Income	4.24
	<hr/>
Total 6800 — Investment Income (Loss)	4.24
	<hr/>
Total 6000 — Unrestricted Support & Re...	34,449.73
	<hr/>
Total Income	34,449.73
	<hr/>
Gross Profit	34,449.73
Expense	
7000 — Unrestricted Expenses	
7200 — Program Expenses	
7200.01 — Meals - Food & Facility	19,300.93
7200.02 — Dues - District	3,072.50
7200.03 — Dues - International	3,480.80
7200.04 — Change of Horses Event	544.47
	<hr/>
Total 7200 — Program Expenses	26,398.70
7900 — Administrative Expenses	
7900.02 — Website Maintenance	282.25
7900.03 — Postage & P.O. Box	336.67
7900.04 — Bank Supplies	85.86
7900.06 — Dues Written-Off	60.66
7900.09 — .09 - Member Badges	14.57
7900.11 — BK or CC Fees	28.19
7900.14 — General Exp.	294.90
7900 — Administrative Expenses - Other	0.00
	<hr/>
Total 7900 — Administrative Expenses	1,103.10
	<hr/>
Total 7000 — Unrestricted Expenses	27,501.80
	<hr/>

04/02/18

Rotary Club of Southeast Tulsa Profit and Loss Standard

July 2017 through March 2018

	<u>Jul '17 - Mar '18</u>
Total Expense	<u>27,501.80</u>
Net Income	<u><u>6,947.93</u></u>