



Rotary Club of Southeast Tulsa  
Board of Directors  
2018-2019



MINUTES

Wednesday July 11, 2018

2018-2019 Board :

	Present	Absent
Joe McCormick, President-Elect.....	X	
John Brophy, President-Elect, Club Service, Memb ..	X	
Kevin Graefe, Past-President .....		X
Tom Hansen, Secretary .....	X	
Bob Nash, Treasurer .....	X	
Steve Curley, Club Service, Speakers 2018-2022.....	X	
Charles Crain, Director at Large .....	X	
Jack Wimbish, SOA.....		X
Ed Hardesty, Foundation .....		X
John Harper, Dictionaries .....		X
Scott Long, Communications & Students .....		X
Ed Johnson, Public Relations .....		X
Marty Roberson, Club Membership .....	X	
Danny Mitchell, Youth Services – Visioning .....	X	
, Webmaster .....		X

**Rotary Club of Southeast Tulsa Foundation Board**

With eight of the fourteen 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 Joe McCormick at 11:38am CDT at 6440 South Lewis Ave., Suite 100, Tulsa.

**Secretary’s Report - Tom**

- The June 13, 2018 Foundation minutes were moved and voted approved.

**Treasurer’s Report – Bob**

- The June 30, 2018 Foundation Balance Sheet and Profit & Loss Sheet (attached) were moved and voted approved.



Rotary Club of Southeast Tulsa  
Board of Directors

2018-2019



**New Business**

The \$1000 grant check from WalMart has been received.

The \$1000 award to the 4-Way Test Essay contest was awarded at our June 19th Club meeting.

**Adjourn**

President Joe adjourned the Club Foundation Board meeting at 11:40am CDT.

MINUTES

# Southeast Tulsa Rotary Foundation Balance Sheet Standard

07/06/18

As of June 30, 2018

	Jun 30, '18
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
2001.01 — CASH	
2010 — Checking	
2010.01 — Cash In Bank	16,434.78
Total 2010 — Checking	16,434.78
2001.01 — CASH - Other	(13,486.94)
Total 2001.01 — CASH	2,947.84
Total Checking/Savings	2,947.84
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
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 -Unrestric...	31,855.19
2110.02 — Mutual Fnd - Cost -B. Moore...	10,000.00
Total 2110 — Mutual Funds - Cost	41,855.19
2190 — Cumulative Unreal Gain (Loss)	
2190.01 — Mutual Fd-Unreal G/(L) Unre...	15,602.17
2190.02 — Mut Fd-Unreal G/(L) B Moor...	4,660.22
Total 2190 — Cumulative Unreal Gain (L...	20,262.39
Total 2100 — Investments	62,117.58
Total Other Current Assets	62,117.58
Total Current Assets	65,065.42
<b>TOTAL ASSETS</b>	<b>65,065.42</b>
<b>LIABILITIES &amp; EQUITY</b>	

Southeast Tulsa Rotary Foundation  
Balance Sheet Standard

07/06/18

As of June 30, 2018

	<u>Jun 30, '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	(11,205.17)
Net Income	<u>(102.31)</u>
Total Equity	<u>65,065.42</u>
TOTAL LIABILITIES & EQUITY	<u><u>65,065.42</u></u>

# Southeast Tulsa Rotary Foundation Profit and Loss Standard

07/06/18

July 2017 through June 2018

Jul '17 - Jun '18

Ordinary Income/Expense

Income

6000 — Unrestricted Revenue & Support

6100 — Unrestrictive Income

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
6100.18 — Contributions-McCormack	1,000.00
6100.19 — Contributions-Care	300.00
6100.20 — Contributions-Zenthoefer	420.00
6100.21 — Contributions-Wall	100.00
6100.22 — Contributions-Zucconi	250.00
6100.24 — Houskeeper	320.00
6100.25 — Curley	50.00
6100.26 — Graefe, Gerald	124.00
6100.27 — Crain	20.00
6100.28 — Barnes	540.00
6100.29 — Hogan	20.00
6100.30 — Graefe, Kevin	50.00

Total 6100 — Unrestrictive Income	5,729.00
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6200 — Fundraising Income

6200.01 — Card Draw Income	2,200.84
6200.02 — Fines	1,562.00
6200.07 — Fit Fest (all sources)	900.00
6200.08 — Walmart Fnd.	1,000.00
6200.14 — Dictionaries	3,000.00
6200.16 — TX Hold um	120.00
6200.17 — Under The Bridge	157.00
6200.22 — Hurrigan Harvey	1,125.00

Total 6200 — Fundraising Income	10,064.84
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6300 — Marti Gras Income

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

# Southeast Tulsa Rotary Foundation Profit and Loss Standard

07/06/18

July 2017 through June 2018

	Jul '17 - Jun '18
6300-14 — Mardi Gras - Wall	80.00
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
6300.17 — Mardi Gras - Wright	80.00
6300.21 — Marti Gras - Long	78.77
6300.25 — Mardi Gras - Ruebell	80.00
6300.26 — Mardi Gras - Newton, Bill	40.00
6300.27 — Mardi Gras - Grafee, K	40.00
6300.28 — Harper	80.00
	1,198.77
Total 6300 — Marti Gras Income	1,198.77
6800 — Investment Income (Loss)	
6800.10 — Unrealized Gain (Loss)	6,724.04
	6,724.04
Total 6800 — Investment Income (Loss)	6,724.04
	23,716.65
Total 6000 — Unrestricted Revenue & S...	23,716.65
	23,716.65
Total Income	23,716.65
	23,716.65
Gross Profit	23,716.65
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
7100.07 — Bractology	255.00
	3,745.05
Total 7100 — Fundraising Expenses	3,745.05
7200 — Project Expenses	
7200.01 — Four Way Test & Essay	3,140.13
7200.04 — Bill Moore Scholarship	1,000.00
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
7200.26 — Roy Clark - Graduation Coo...	702.92

Southeast Tulsa Rotary Foundation  
Profit and Loss Standard

07/06/18

July 2017 through June 2018

	<u>Jul '17 - Jun '18</u>
7200.44 — Roy Clark-After School Prog...	5,000.00
7200.46 — LA Flood Relief	<u>2,250.00</u>
Total 7200 — Project Expenses	19,588.05
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>23,818.96</u>
Total Expense	<u>23,818.96</u>
Net Ordinary Income	<u>(102.31)</u>
Net Income	<u><u>(102.31)</u></u>



## Rotary Club of Southeast Tulsa Board of Directors

2018-2019

Wednesday July 11, 2018



### **Tulsa Southeast Rotary Club Board**

With eight of the fourteen Board members present a quorum was established. Attending members are shown above. The **Southeast Rotary Club Board** meeting was called to order by President Joe McCormick at 11:40am CDT at 6440 South Lewis Ave., Suite 100, Tulsa.

#### **Secretary's Report – Tom**

- The June 13, 2018 Club minutes were moved and voted approved.
- As of this meeting the Club's June attendance is first in the District with five more days for more clubs to report their June attendance. If it holds, this will be a first for this Club.
- A motion was approved for the annual renewal four Honorary Members (Clark, Mason, Pumpelly, and Smith). Honorary Member Kiger was just voted in to the Club.
- The Board has approved the membership for transfer Active member Pam Richardson and a 7-Day notice has gone to the Club for affirmation.

#### **Treasurer's Report – Bob**

- The June 30, 2018 Club Balance Sheet and Profit & Loss Sheet (attached) were moved and voted approved.

#### **Old Business**

- Awarding of the James Locker TU Scholarship was held up due to the failure of the initial recipient to process needed paperwork with TU. After missing several deadlines for this paperwork, the award will now go to the alternate runner up. Joe is following up to get this done.
- At the last Board meeting a proposal was submitted for a graduated cost structure for new members younger than 50 years old and new to Rotary. Dues and fee costs from RI, District and Club were reviewed and verified. This new structure will be joined by the "Couples Plan" where a couple will only see normal dues and pre-paid meal assessment for one and if the other attends at the same time they will just pay full meal price at the door. Otherwise they can alternate individually as their schedules dictate. These changes were moved and approved for immediate publication as use by the Membership committee to recruit new members.





## Rotary Club of Southeast Tulsa Board of Directors

2018-2019



- The Board will continue to look at a “Corporate Membership” at the next meeting which would allow a company to designate a few persons who would attend regular Club meetings in an alternating fashion as others had conflicts. Details of other clubs structure will follow.

### **New Business**

- Joe requested ideas on livening up Club meetings. The Board will work on ideas. It was reported the “Rotary Jeopardy” game is being dusted off by Scott Long. RI magazine trivia was also mentioned.
- A major fundraiser to be coupled with Union PS was discussed. Steve Curley will reach out to UPS regarding the possibility of utilizing their facilities in conjunction with the (or a) Tulsa symphony orchestra (or part thereof) as a fund raising opportunity.
- Next week’s Club meeting will be a Club Assembly. Brophy will be speaking on new membership issues, Curley on Service Projects and Program plans, and Mitchell on RYLA, exchange student sponsoring, and District Conference preview.
- Location and dates for future Board meetings was discussed and it was decided to continue to meet at Joe’s office (6440 South Lewis Ave., Suite 100) and keep the 11:30am on the second Wednesday of the month time slot.
- Joe continues to poll Club members for speakers the members would like to hear, leads on new members the Club would like to seek out, and fundraisers members could support both financially and with direct working involvement.
- In conjunction with Ed, Joe has determined there are enough Club PHF points to award points to complete the remaining six (seven) members who are not PHF level. Members involved are Skip Barnes (delta from card draw win); Steve Bradshaw (850); Ed Johnson (892); Charles Reubell (625); Pam Richardson (800); Shaun Wertz (45). This will make SETR a 100% PHF Club. This action was moved and approved. Joe and John Brophy will work to make these presentations special.

### **Adjourn**

The next meeting date and location of the 2018-2019 Board will be on August 8, 2018 at 6440 South Lewis Ave., Suite 100, Tulsa beginning at 11:30 am.

President McCormick adjourned the Club Board meeting at 1:05pm CDT.

07/06/18

# Rotary Club of Southeast Tulsa Balance Sheet Standard

As of June 30, 2018

	Jun 30, '18
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
2000 — Cash and Bank Accounts	
2010.01 — Arvest - Checking	10,998.44
2010.03 — Cash on Hand	100.00
	11,098.44
Total 2000 — Cash and Bank Accou...	11,098.44
	11,098.44
Accounts Receivable	
2300 — Accounts Receivable	
2310.01 — Member Receivables	1,172.00
2300 — Accounts Receivable - Other	100.00
	1,272.00
Total 2300 — Accounts Receivable	1,272.00
	1,272.00
Other Current Assets	
2900 — Undeposited Funds	4,264.34
	4,264.34
Total Other Current Assets	4,264.34
	4,264.34
Total Current Assets	16,634.78
Fixed Assets	
3200 — Property and Equipment	
3210.01 — Audio Equipment	1,049.36
	1,049.36
Total 3200 — Property and Equipment	1,049.36
	1,049.36
Total Fixed Assets	1,049.36
	1,049.36
<b>TOTAL ASSETS</b>	<b>17,684.14</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
4100 — Current Liabilities	
4110.01 — Every Rotarian Every ...	1,996.00
4110.03 — Rotary International D...	1,824.00
4110.05 — Deferred Dues	1,268.00
	5,088.00
Total 4100 — Current Liabilities	5,088.00
	5,088.00

07/06/18

# Rotary Club of Southeast Tulsa Balance Sheet Standard

As of June 30, 2018

	<u>Jun 30, '18</u>
Total Other Current Liabilities	<u>5,088.00</u>
Total Current Liabilities	<u>5,088.00</u>
Total Liabilities	5,088.00
Equity	
5400 — Net Assets	
5410 — Unrestricted Net Assets	
5410.01 — Unrestricted - Undesig...	<u>6,246.24</u>
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	<u>679.33</u>
Total Equity	<u>12,596.14</u>
TOTAL LIABILITIES & EQUITY	<u><u>17,684.14</u></u>

07/06/18

# Rotary Club of Southeast Tulsa Profit and Loss Standard

July 2017 through June 2018

	<u>Jul '17 - Jun '18</u>
Income	
6000 — Unrestricted Support & Revenue	
6300 — Dues and Fees	
6300.01 — Membership Dues	23,110.34
6300.02 — Meals - Paid at Door	4,941.15
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	379.00
6300.10 — Reimburse Club Exp's.	175.00
	<hr/>
Total 6300 — Dues and Fees	35,785.49
6800 — Investment Income (Loss)	
6800.01 — Interest Income	5.98
	<hr/>
Total 6800 — Investment Income (Loss)	5.98
	<hr/>
Total 6000 — Unrestricted Support & Re...	35,791.47
	<hr/>
Total Income	35,791.47
	<hr/>
Gross Profit	35,791.47
Expense	
7000 — Unrestricted Expenses	
7200 — Program Expenses	
7200.01 — Meals - Food & Facility	25,023.57
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	32,121.34
7900 — Administrative Expenses	
7900.02 — Website Maintenance	667.25
7900.03 — Postage & P.O. Box	422.71
7900.04 — Bank Supplies	85.86
7900.05 — Books for Speakers	302.19
7900.06 — Dues Written-Off	60.66
7900.09 — .09 - Badges, Banners, etc.	730.74
7900.11 — BK or CC Fees	33.19
7900.14 — General Exp.	294.90
7900.15 — Rotary Shirts	393.30
	<hr/>
Total 7900 — Administrative Expenses	2,990.80
	<hr/>

Rotary Club of Southeast Tulsa  
Profit and Loss Standard

07/06/18

July 2017 through June 2018

	<u>Jul '17 - Jun '18</u>
Total 7000 — Unrestricted Expenses	<u>35,112.14</u>
Total Expense	<u>35,112.14</u>
Net Income	<u><u>679.33</u></u>