



## Hot Springs Village Rotary Club

### Board Meeting Minutes

January 19, 2023

Members Present: Bruce Borton, Susan Clark, Kathy Wright, Harv Shelton, Jim Zahnd, Drew Kahle, Jack Rueter, Melanie Pederson

Members Absent: Mary Smith, Wendy Blair, Paul Bridges

Guests: Spence Jordan, Jamie Selden, Bob Vittengl, Clif Haygood

Bruce called meeting to order. Kathy took attendance.

Harv presented the Treasurers Report. Report attached. Drew requested an estimate on what will be available for grants. Harv recommends that we stay at \$9,000 for grants and 4,000 for scholarships. Harv told the group that he is mailing in the second half of our membership dues to Rotary International.

First order of business was to vote on the approval on the President and President-Elect for Rotary year 2023-2024. Susan Clark has agreed to be President and Bob Vittengl will become President-Elect. Bruce made the motions to approve the election of officers and Jim seconded the motion. Motion passed.

Bruce wanted to talk about having an evening representative on the Board. Kathy mentioned that it is written into our By-Laws that it should be set up that way. Susan mentioned that Wendy or Mary will start coming to our meetings. Next year it will be Wendy or David Cohen. They will be a voting member on the Board. Discussion that the officers for next year need to be presented to the general membership. The slate of officers is already set for the After Hours Group. That group has also been voted on by that slate. Jack would like clarification on why there is a Board for the After Hours Group. Melanie told him that it is not a Board; it should be called a Leadership Committee, Planning Committee, Administration Committee. Once again the subject came up whether we are one group or two groups. Splitting finances was also discussed. It was decided that a letter needs to come out from the Board that we are one Group two separate meeting times. Also, the After Hours group should not be referred to as the Satellite Club. In addition, the By-Laws need to be reviewed and updated.

Kathy brought up the subject of membership. We have had only one new member this year. We need to find a membership person for the Morning Group and we need to tighten up the process and make sure that it is done correctly. Melanie brought up the induction process and how poorly the induction was handled last night. Membership packets are discontinued and that was voted on by the Board. Susan mentioned that we should have at least a membership sheet given for new members. In addition, we need to do more training about what it means to be a Rotarian and classification talks need to be done again so we can become familiar with our members.

Drew updated us on the District Grant project. He promised he would be able to stay within the \$900 budget. Bookcases were painted, the repairs on the wall need to happen next, then the mural. Drew is sending out a

note to all membership to invite them to a Grants Committee meeting on February 2<sup>nd</sup>. John Obrien is once again helping with the tally sheet that worked well last year.

Melanie gave us an update on the painted bird houses, woodworkers are still working on this. Melanie would like to have input on the service projects for the remainder of the year. Kathy mentioned the teacher appreciation bags we did last year. That would be good to do again. We also can be doing the food drive for Boy's and Girls club. We need to get the club involved in Project Hope.

Kathy reported that the Mother's Day group will be buying the chair covers for this event. She asked the Board whether the Board feels if they can be loaned out to other groups with them giving us a in kind donation. The stipulation needs to state that they will need to be returned clean and if they are damaged they will need to be replaced by the group that used them. Jack prefers to use them first at the Mother's Day event.

Bruce made motion to adjourn the meeting. Motion seconded by Jim, motion passed.

Meeting Adjourned

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## Rotary Financial Report

1 message

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**Harv Shelton** <hwcshelton@gmail.com>

Sat, Jan 14, 2023 at 2:47 PM

To: Jack Rueter <vrueeter@icloud.com>, Melanie Pederson <melped53@yahoo.com>, James Zahnd <jameszahnd1941@gmail.com>, Mary Smith <smesmith2@gmail.com>, Harv Shelton <hwcshelton@gmail.com>, Kathy Wright <Klwright0952@gmail.com>, Susan Clark <susan@scbgclub.com>, Wendy Blair <Wendy@empirefinancialarchitects.com>, Drew and Lois Kahle <dcklak9@hotmail.com>, Paul Bridges <Peb1945@aol.com>, BB <bruce95621@gmail.com>

All,

The attached documents show our financial status as of the end of December. Please review them in preparation for our board meeting on Thursday.

I promised to be prepared to recommend a target spending amount for this year's local grants at the board meeting. We have \$9,000 budgeted for local grants, \$4,000 for scholarships, and \$3,000 for the remaining service projects. The Charity Corporation has \$28,000 in the bank today. If the Victory Dance and Mother's Day only break even, the budgeted spending will leave us with about \$12,000 in the bank at the end of June. That is above our required minimum, but would constrain our charitable giving next year. Any changes we decide to make to the budgeted spending will depend on how much confidence we have in our two remaining fund raisers and what kind of financial position we want the Charity Corporation to be in at the start of Rotary year 2023-2024.

Harv

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### 3 attachments

 **Treasurer Report 22-12.pdf**  
52K

 **22-23 Budget Summary -- club ops.pdf**  
156K

 **22-23 Budget Summary -- cc.pdf**  
133K

**ROTARY CLUB OF HOT SPRINGS VILLAGE**  
**Charity Corporation Treasurer's Report for December 2022**

Beginning balance 11/30/22		
Working Account		\$11,257.97
Reserve Account		<u>10,116.06</u>
		\$21,374.03

Income

Fund Raising:	Birthdays	\$149.00	
	Interest	5.16	
	Victory Dance	100.00	
	Writers, Rockets & Rock	10,280.00	
	<b>Total Fund Raising</b>		<b>10,534.16</b>

Expenses

Fund Raising	Office Supplies	\$25.17	
	Victory Dance	750.00	
	Writers, Rockets & Rock	<u>155.00</u>	
	<b>Total Fund Raising</b>		<b>\$930.17</b>
Service Projects:	Boys & Girls Club		<u>\$576.63</u>
<b>Total Expenses</b>			<b><u>1,506.80</u></b>

Ending balance 12/31/22		
Working Account		\$20,280.17
Reserve Account		<u>10,121.22</u>
		\$30,401.39

Checks signed by the treasurer:  
 #1639, \$25.00, Home Plate Cafe, bus trip advertising  
 #1641, \$750.00, Wendy Blair, entertainment deposit

Submitted by Harv Shelton, Treasurer, on 1/5/23

**ROTARY CLUB OF HOT SPRINGS VILLAGE**  
**Club Operations Treasurer's Report for December 2022**

Beginning Balance 11/30/22 \$13,805.37

Income

Membership:           Member Dues 750.00

Operations:           Happy Dollars           \$28.00  
                          Merchandise            10.00  
                          Raffle                   192.00  
                          Total Operations 230.00

Total Income: 980.00

Expenses

Operations:           Meeting Room Rent 334.99

Ending balance 12/31/22 \$14,450.38

As of December 31, 2022, four members have not paid their second quarter dues.

Checks signed by the treasurer:

None.

Submitted by Harv Shelton, Treasurer, on 1/5/23

HSV Rotary Club Operations  
2022-2023 Budget Summary

As of 12/31/22	EXPENSE			INCOME			NET
	Budget	Actual	Δ	Budget	Actual	Δ	
<b>Starting Balance</b>							
<b>Club Administration</b>							
Beach Party							
Chairman Discretion	\$200.00						
Change of Gavel	\$3,000.00			\$2,600.00	\$280.00	10.77%	
Charter Night							
Club History							
District Governor Dinner	\$400.00						
Fall Picnic	\$1,000.00	\$1,039.12	103.91%	\$1,000.00	\$1,034.00	103.40%	-\$5.12
Fellowship Events	\$1,000.00			\$1,000.00			
Oaklawn Races	\$1,800.00			\$1,800.00			
Travelers Baseball	\$600.00			\$600.00			
Winter Bash	\$2,000.00			\$2,000.00			
<b>Total Club Administration</b>	\$10,000.00	\$1,039.12	10.39%	\$9,000.00	\$1,314.00	14.60%	\$274.88
<b>Membership</b>							
Chairman Discretion	\$200.00						
District 6170 Dues	\$3,150.00	\$3,080.00	97.78%	\$18,000.00	\$8,787.00	48.82%	
Member Dues							
Membership Supplies	\$500.00						
Name Badges	\$500.00						
Rotary International Dues	\$8,000.00	\$4,246.95	53.09%				
<b>Total Membership</b>	\$12,150.00	\$7,326.95	60.30%	\$18,000.00	\$8,787.00	48.82%	\$1,460.05
<b>Public Relations</b>							
Brochures	\$200.00	\$163.40	81.70%				
Chairman Discretion	\$200.00						
Community Events	\$135.00	\$135.00	100.00%				
Event Signage	\$100.00						
Member Directory							
HSV Chamber Expo	\$100.00						
<b>Total Public Relations</b>	\$735.00	\$298.40	40.60%	\$0.00			

HSV Rotary Club Operations  
2022-2023 Budget Summary

As of 12/31/22		EXPENSE		INCOME		NET	
Operations							
AV Equipment	\$500.00	\$228.10					
Annual Awards	\$900.00						
Breakfasts for meetings	\$1,200.00	\$304.68					
DACdb Subscription	\$700.00						
District Assembly	\$200.00						
District Conference	\$500.00						
Donations							
Financial Services	\$220.00	\$220.00	100.00%				
Happy Dollars	\$600.00	\$200.00	33.33%	\$1,000.00	\$404.00	40.40%	\$204.00
HSV Area Coc Dues	\$100.00						
International Conference	\$2,000.00						
Jeff Ferris Academy	\$1,200.00			\$450.00			
MAPETS	\$800.00	\$250.00	31.25%				
Meeting Room Rent	\$4,188.00	\$2,132.69	50.92%				
Merchandise Sales	\$200.00	\$164.11	82.06%	\$200.00	\$125.00	62.50%	-\$39.11
Office Supplies	\$400.00	\$24.12	6.03%				
Other Income and Expense	\$200.00						
P.O. Box Rent	\$170.00	\$166.00	97.65%				
Postage	\$100.00	\$12.00	12.00%				
President's Discretion	\$500.00	\$100.00	20.00%				
Raffle	\$3,000.00	\$19.18	0.64%	\$6,000.00	\$1,519.00	25.32%	\$1,499.82
RI Float	\$50.00	\$50.00	100.00%				
Speaker Gifts							
Square Fees	\$20.00						
Storage Locker Rent	\$900.00						
Transfer to Charity Corp.	\$2,000.00						
Total Operations	\$20,648.00	\$3,870.88	18.75%	\$7,650.00	\$2,048.00	26.77%	-\$1,822.88
RI Foundation							
Administration	\$300.00	\$85.07	28.36%				
Chairman Discretion	\$200.00						
Other Donations				\$100.00			
Pollo Plus Donations		\$466.00			\$466.00		
Quarterly Donations	\$3,000.00	\$750.00	25.00%	\$3,000.00	\$1,305.00	43.50%	
Total RI Foundation	\$3,500.00	\$1,301.07	37.17%	\$3,100.00	\$1,771.00	57.13%	
Budget Totals	\$47,033.00	\$13,836.42	29.42%	\$51,936.80	\$28,286.80	54.46%	\$14,450.38
Estimated Ending Balance				\$4,903.80	\$14,450.38		

HSV Rotary Charity Corporation  
2022-2023 Budget Summary

As of 12/31/22	EXPENSE				INCOME				NET
	Budget	Actual	Δ	Budget	Actual	Δ			
<b>Starting Balance (Total)</b>				\$20,228.17	\$20,228.17				
<b>Fund Raising</b>									
Amazon Smiles				\$100.00	\$31.23				
Arkansas Heritage Festival	\$300.00			\$500.00					
Ball Drop									
Birthday Checks				\$2,400.00	\$1,251.90	52.16%			
Bus Trip	\$41,000.00			\$44,200.00					
CruiseFest									
Donations					\$70.00				
Financial Services	\$300.00	\$290.00							
Fourth of July	\$2,500.00	\$3,898.88		\$5,000.00	\$4,275.00		\$376.12		
Interest				\$3.00	\$13.86	462.00%			
Kroger				\$20.00					
Mother's Day	\$5,000.00			\$8,000.00					
Office Supplies	\$100.00	\$25.17	25.17%						
Other Income and Expenses	\$200.00								
Polio Day									
Sponsorships									
Tennis Tournament									
Transfer from Ops				\$2,000.00					
Victory Dance	\$9,115.00	\$3,250.00		\$14,800.00	\$100.00		\$3,150.00		
Writer, Rockets & Rock	\$39,000.00	\$155.00		\$43,000.00	\$13,480.00				
<b>Net Fund Raising</b>	\$97,215.00	\$7,619.05	-\$89,595.95	\$140,251.17	\$39,450.16	-\$100,801.01	\$31,831.11		



HSV Rotary Charity Corporation  
2022-2023 Budget Summary

<b>Charity Projects</b>																			
<b>Service Projects</b>																			
Ak'Tenamit	\$360.00																		
Cedar Mtn. B & G Club	\$300.00	\$426.63		142.21%															
Christmas Families	\$300.00	\$300.00		100.00%															
Employee Benefit Fund	\$100.00	\$100.00																	
Hanamaki																			
Junior Golf	\$100.00																		
Keep HSV Beautiful	\$75.00																		
POA Recognition	\$600.00																		
RYLA	\$1,800.00																		
Scholarships	\$4,000.00																		
Veterans Day Lunch	\$400.00	\$95.28		23.82%															
Veterans Memorial																			
Vial of Life	\$400.00	\$731.01		182.75%															
<b>Grants</b>																			
District 6170 Grant	\$1,000.00	\$226.80		22.68%	\$900.00	\$450.00	50.00%	\$223.20											
Local Grants	\$9,000.00																		
Disaster Relief	\$500.00																		
<b>Total Charity Projects</b>	\$18,935.00	\$1,879.72	\$17,055.28		\$900.00	\$450.00	\$450.00												
<b>Totals</b>	\$116,150.00	\$9,498.77			\$141,151.17	\$39,900.16													
<b>Ending Balance</b>					\$25,001.17	\$30,401.39													

membership report: 1/01/2022 – 12/31/2022

Submitted by: Phyllis Johannsen – Membership Co-Chair

	7/1/22	8/31/22	9/30/22	10/31/22	11/30/22	12/30/22	
Morning	55	52	52	50	50	46	
After-Hours	34	35	35	34	31	27	
Total Members:	89	87	87	84	81	73	
<b>Net Change:</b>							<b>-16</b>

<i>New Members Welcomed to HSI Rotary</i>			
<i>After Hours</i>		<i>Morning Club</i>	
<i>Name:</i>	<i>Date Joined</i>	<i>Name:</i>	<i>Date Joined:</i>
Ben Bancroft	July, 2022		

<i>Members who resigned from HSI Rotary</i>			
<i>From After-Hours Meeting</i>		<i>From the Morning Meeting</i>	
<i>Name:</i>	<i>Date</i>	<i>Name:</i>	<i>Date</i>
Greg Gillis	August, 2022	James Marvin Case	July, 2022
Carol Jay Young	November, 2022	Sue Ratcliffe	July, 2022
Terry Young	November, 2022	John O'Brien	July, 2022
Diana Bliffert	November, 2022	Sally Jelinek	October, 2022
Leon Johannsen	December, 2022	Allen Hargis	December, 2022
Sue Mapp	December, 2022	David Schluese	December, 2022
Kim Winter	December, 2022	Denise Smith	December, 2022
Dean Winter	December, 2022	Phyllis Johannsen	December, 2022

<i>Members who transferred between our Meetings</i>			
<i>From the Morning Meeting to After-Hours Meeting</i>		<i>From the After-Hours Meeting to the Morning Meeting</i>	
<i>Name:</i>	<i>Date</i>	<i>Name:</i>	<i>Date</i>
Drew Kahle	December, 2022		

<i>Members we lost</i>			
<i>From the After-Hours Meeting</i>		<i>From the Morning Meeting</i>	
<i>Name:</i>	<i>Date of Death:</i>	<i>Name:</i>	<i>Date of Death:</i>
		Mike Medica	October, 2022