



Hot Springs Village Rotary Club

Board Minutes

March 2, 2023

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

Members Absent: Mary Smith, Anna Dunnam, Diane Shaw, Wendy Blair, Bruce Borton, Paul Bridges

Guests: Tony Cifelli,

Susan Clark called the meeting to order. Susan asked for approval of the January 19th minutes. A motion was made by Jim Zahnd to approve January's minutes, Melanie seconded the motion. Motion passed

Treasurers Report – Harv Shelton

Treasurers' report attached. A motion was made to accept the Treasurers report by Jack Rueter, Melanie seconded the motion. The motion passed.

Harv talked about delinquent dues and attendance. There are eleven people still owing back dues. The list was considered and members of the Board have offered to call several of them. Discussion about attendance was brought up. As long as members pay their dues, attendance is not required. Calls will be made to members owing dues and we will discuss this at the next Board Meeting.

Harv asked the Board if he could pay Village UMC quarterly instead of having to write a check each month. The Board agreed with that.

Charity Corp – Paul Bridges (No Report)

Harv said the Charity Corp is doing fine.

Foundation – Jim Zahnd

Total contributions in the Foundation to date is \$25,824.00. Our club has had an anonymous endowment of \$20,000. That being said we have donated to the Foundation \$5,824 to date. The matching points program is going on now with the district and also us adding matching points so hopefully our club will step up to take advantage of that.

Grants – Drew Kahle

Drew brought up the fact that David Childs has asked to be on the Grants Committee. Drew asked the question if a member that is on LOA and does not come to the meetings should they be on a committee. The Board decided that if a member is on

LOA and does not come to the meetings, they should not serve on any committee. Jim Zahnd said that the Board should review the LOA and not let them hang out there forever unless there is extenuating circumstances. The Board decided that if you are on LOA you cannot participate on any committee decisions. Drew will contact David and if he wants to start coming back to the meetings, he can then serve on the committee.

Drew also mentioned that the Village Voice has done a correction correcting the wrong web site address. Club Grant requests are going to John Obrien and Drew does not have a count at this time.

Drew mentioned that the District Grant has turned into a fiasco. The club obtained the bookshelves and painted them for Mary's classroom. Since then we have found out that she will not have use of building she is currently in. Drew is working with Mary to see what we can do to help her out and use the rest of the money. Out of the \$900, we have spent \$350. Drew is trying to figure out how to close out the project without returning the money not spent.

Fund Raising – Wendy Blair

Everything is on schedule for the Victory Dance. It was mentioned that an announcement needs to be made tonight at the dance is where to go in case of tornado warnings. Safety procedures will be mention tonight by MC Dr. Mary Smith.

VP Report – Bob Vittengl

Bob mentioned that he would be attending the PETS Training later this month. He wants to study up on our goals that are in place for the year. Bob ask Melanie for a list of what service projects we have done.

Membership Concerns:

Bud Hallinan has resigned from the club. We are missing key characters of this committee and missing orienting new members. Arrangements will need to be made to cover new member orientation.

New Business:

Susan would like to add a new Hospitality Committee. LeeAnn Branch and Nancy Hendricks has offered to lead the committee. Kathy wanted to make sure a member of the After Hours group was on the committee. Drew volunteered to be on the committee. The committee will watch over the membership, send notes out when needed, and update the club on any health issues. Jack suggested that a duty list be created to outline what that group will cover.

Change of Gavel Dinner needs to be planned for June. Susan would like help planning this event. Kathy mentioned that the Board should work on it together. We need to pick the date (06/29/23) and talk to Diamante or DeSoto Club for the event. Kathy brought

up the fact that we should have only our club involved. Harv and Susan will work on the gifts for the officers.

Meeting Adjourned.

Respectfully submitted,

Kathy Wright

Secretary

ROTARY CLUB OF HOT SPRINGS VILLAGE
Club Operations Treasurer's Report for January 2023

Beginning Balance 12/31/22		\$14,450.38
 <u>Income</u>		
Membership:	Member Dues	\$2,230.00
Operations:	Happy Dollars	\$110.00
	Merchandise	25.00
	Other Income	100.00
	Raffle	<u>396.00</u>
	Total Operations	631.00
RI Foundation:	Quarterly Donations	<u>430.00</u>
Total Income:		3,291.00
 <u>Expenses</u>		
Membership:	RI Semi-Annual Dues	\$3,020.60
Operations:	Breakfast Food	\$236.44
	HSV CoC Dues	100.00
	Meeting Room Rent	673.02
	Postage	<u>24.00</u>
	Total Operations	1,128.04
RI Foundation:	Quarterly Donations	<u>555.00</u>
Total Expenses:		<u>4,703.64</u>
Ending balance 1/31/23		\$13,037.74

As of February 13, 2023, 16 members have not paid their third quarter dues.

Checks signed by the treasurer:
 #1999, \$24.00, Postmaster, postage

Submitted by Harv Shelton, Treasurer, on 2/16/23.

ROTARY CLUB OF HOT SPRINGS VILLAGE
Charity Corporation Treasurer's Report for January 2023

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

Income

Fund Raising:	Interest	\$5.35	
	Mother's Day	250.00	
	Victory Dance	5,350.00	
	Writers, Rockets & Rock	<u>4,760.00</u>	
	Total Fund Raising		10,365.35

Expenses

Fund Raising	Mother's Day	\$442.60	
	Writers, Rockets & Rock	<u>6,720.00</u>	
Total Expenses			<u>7,162.60</u>

Ending balance 1/31/23	
Working Account	\$23,477.57
Reserve Account	<u>10,126.57</u>
	\$33,604.14

Checks signed by the treasurer:
#1643-1650, \$6,720.00, bus trip refunds

Submitted by Harv Shelton, Treasurer, on 2/16/23.

HSV Rotary Club Operations
2022-2023 Budget Summary

As of 1/31/23	EXPENSE			INCOME			NET
	Budget	Actual	Δ	Budget	Actual	Δ	
Starting Balance				\$14,186.80	\$14,366.80	101.27%	
Club Administration							
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			
Total Club Administration	\$10,000.00	\$1,039.12	10.39%	\$9,000.00	\$1,314.00	14.60%	\$274.88
Membership							
Chairman Discretion	\$200.00						
District 6170 Dues	\$3,150.00	\$3,080.00	97.78%				
Member Dues				\$18,000.00	\$11,017.00	61.21%	
Membership Supplies	\$500.00						
Name Badges	\$500.00						
Rotary International Dues	\$8,000.00	\$7,267.55	90.84%				
Total Membership	\$12,150.00	\$10,347.55	85.17%	\$18,000.00	\$11,017.00	61.21%	\$669.45
Public Relations							
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						
Total Public Relations	\$735.00	\$298.40	40.60%	\$0.00			

HSV Rotary Club Operations
2022-2023 Budget Summary

As of 1/31/23	EXPENSE		INCOME		NET	
Operations						
AV Equipment	\$500.00	\$228.10				
Annual Awards	\$900.00					
Breakfasts for meetings	\$1,200.00	\$541.12				
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	\$514.00	51.40%
HSV Area CoC Dues	\$100.00	\$100.00	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	\$2,805.71	66.99%			
Merchandise Sales	\$200.00	\$164.11	82.06%	\$200.00	\$150.00	75.00%
Office Supplies	\$400.00	\$118.70	29.68%			
Other Income and Expense	\$200.00				\$100.00	
P. O. Box Rent	\$170.00	\$166.00	97.65%			
Postage	\$100.00	\$36.00	36.00%			
President's Discretion	\$500.00	\$100.00	20.00%			
Raffle	\$3,000.00	\$19.18	0.64%	\$6,000.00	\$1,915.00	31.92%
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					\$0.00
Total Operations	\$20,648.00	\$4,998.92	24.21%	\$7,650.00	\$2,679.00	35.02%
RI Foundation						
Administration	\$300.00	\$85.07	28.36%			
Chairman Discretion	\$200.00					
Other Donations				\$100.00		
Polio Plus Donations		\$466.00			\$466.00	
Quarterly Donations	\$3,000.00	\$1,305.00	43.50%	\$3,000.00	\$1,735.00	57.83%
Total RI Foundation	\$3,500.00	\$1,856.07	53.03%	\$3,100.00	\$2,201.00	71.00%
Budget Totals	\$47,033.00	\$18,540.06	39.42%	\$51,936.80	\$31,577.80	60.80%
Estimated Ending Balance				\$4,903.80	\$13,037.74	

HSV Rotary Charity Corporation
2022-2023 Budget Summary

As of 1/31/23	EXPENSE				INCOME				NET
	Budget	Actual	Δ	Budget	Actual	Δ			
Starting Balance (Total)				\$20,228.17	\$20,228.17				
Fund Raising									
Amazon Smiles				\$100.00	\$31.23				
Arkansas Heritage Festival	\$300.00			\$500.00					
Ball Drop									
Birthdays Checks				\$2,400.00	\$1,251.90	52.16%			
CruiseFest					\$70.00				
Donations									
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	\$19.21	640.33%			
Kroger				\$20.00					
Mother's Day	\$5,000.00	\$442.60	8.85%	\$8,000.00	\$250.00	3.13%			
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	\$5,450.00		\$2,200.00		
Writer, Rockets & Rock	\$39,000.00	\$6,875.00		\$43,000.00	\$18,240.00				
Net Fund Raising	\$56,215.00	\$14,781.65	-\$41,433.35	\$96,051.17	\$49,815.51	-\$46,235.66	\$35,033.86		

HSV Rotary Charity Corporation
2022-2023 Budget Summary

Charity Projects									
Service Projects									
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%						
Grants									
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								
Total Charity Projects	\$18,935.00	\$1,879.72	\$17,055.28		\$900.00	\$450.00	\$450.00		
Totals	\$75,150.00	\$16,661.37			\$96,951.17	\$50,265.51			
Ending Balance					\$21,801.17	\$33,604.14			