



HSV Rotary Board Meeting

May 25, 2023

Village UMC – Start Time 8:05

Members Attending: Wendy Blair, Harv Shelton, Kathy Wright, Drew Kahle, Susan Clark, Melanie Pederson, Jack Rueter

Guests: Mary Beth Evans, Nancy Hendricks

Members Absent: Paul Bridges, Mary Smith, Bob Vittengl, Jim Zahnd

Susan called the meeting to order. A count was made and there are enough members in attendance for a quorum if there are any votes.

Secretary Report – Minutes were presented, Drew made a motion to approve, Melanie seconded the motion. Motion passed.

Treasurers Report – Harv asked whether anyone reported to the Village Voice about scholarships that have been given out. Kathy stated that Pam Galloway was taking care of that.

Harv also noted that a letter came from the Arkansas Department of Finance that if we conduct fundraiser that involves selling property that we will need to collect sales tax. That has not applied to us yet.

Attached is the April Treasurer report. Harv sent out a draft of the budget for the 2023/2024 Rotary year. The Charity Corporation Budget is fine and no changes need to be made. On the Club Operations Budget, we will carry over about \$11,000. Within the first two weeks of July we will receive the bill of the larger portion of the Rotary International dues and billing for the District dues. Harv projected at the end of next year we will only have \$3,800 left over. Our target has always been to have a \$10,000 carry over. Susan has reviewed the budget and believes we can get the budget up to \$7,000/\$8,000 dollars with some changes. The changes that can be made are as follows;

- District Governor Dinner – Suggest to zero that amount since our DG is local.
- International Conference – No members have been sent to International Conference in many years, so \$2000 can be cut there.
- Jeff Farris Academy – Propose to cut that in half to \$750.
- Meeting Room Rent – Combine the breakfast expenses and rental expenses and put the budget at \$6000. This includes the room rental and bartender cost for the AH Group and the room rental and breakfasts for the MG. (MG - \$100 per month - \$45 Breakfast – AHG - \$118 cost which includes bartender)
- Happy Dollars – Cut the budget for Imagination Library back to \$200.
- Transfer to Charity Corp can be cut out.
- MAPETS – Can be lowered to \$700.
- We are also going to drop the reserve to \$7500.

Suggestions were made by the Board Members that dues could be raised and new members need to be recruited. Harv will revise the budget with the changes and send out to the Board.

Foundation – Jim sent his report at the regular meeting. Matching program ends May 31st. Matching gifts to date from the club are \$2,120. Total contributions to date are \$29,129. \$20,000 came from an anonymous donor. Total of \$8,213 from club.

Charity Corp – No report. Harv recommended that the Charity Corp secretary be a non-voting member of the Board.

Grants – Melanie is handing out the checks today of the grants that were awarded. **No grant awards are scheduled yet.** Drew is getting the information for the District Grant to be completed. We were granted \$900 dollars but did not use all of it.

Our first grant award was Mountain Pine PD - which was right before the Board meeting.

Fundraising

Mother's Day Event – Jack projects that we will make close to \$2,400.

Service – Melanie handed out the service project sheet at the regular meeting. Kathy and Melanie will need to compare their figures. June 13th is the Newcomer Date. Nancy Hendricks has volunteered to coordinate the Veterans Day Lunch.

New Business:

Change of Gavel – Change of gavel is scheduled for June 29th.

Travelers Baseball Game – Scheduled for August 3rd.

Meeting Adjourned

Respectfully Submitted,

Kathy Wright

Secretary



Kathy Wright <klwright0952@gmail.com>

ROTARY - Draft 2023-2024 Budget

1 message

Shelton Harvey W.C. <mailservice@dacdb.net>

Tue, May 23, 2023 at 2:45 PM

Reply-To: hwcshelton@gmail.com

To: Klwright0952@gmail.com

Dear Kathy,

I have attached draft budgets for the coming Rotary year for both club operations and the Charity Corporation. We will need to approve the two budgets by June 30, so I would like to start the discussion of them at this week's board meeting.

The Charity Corporation budget should be good. It produces an ending balance over \$10,000 using very conservative estimates for both income and expenses. The club operations budget produces an ending balance of \$3,800, well below our policy of carrying over \$10,000. I see four options to deal with that outcome: cut spending, raise dues to \$70 per quarter, change the policy, or some combination of those actions. I have already made one spending cut by eliminating the discretionary funds for the president and committee chairs. That saved \$1,300.

Please examine the drafts and be prepared to give me guidance on finalizing the budgets.

Harv

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2 attachments

 **23-24 Draft Budget - Club Ops.pdf**
141K

 **23-24 Draft Budget - CC.pdf**
131K

HSV Rotary Club Operations
2023-2024 Budget

	EXPENSE		Δ	INCOME		Δ	NET
	Budget	Actual		Budget	Actual		
<i>As of 7/1/23</i>							
Starting Balance				\$11,000.00			
Club Administration							
Beach Party							
Chairman Discretion							
Change of Gavel	\$3,000.00			\$2,600.00			
Charter Night							
Club History							
District Governor Dinner	\$400.00						
Fall Picnic	\$1,000.00			\$1,000.00			
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	\$9,800.00	\$0.00		\$9,000.00	\$0.00		\$0.00
Membership							
Chairman Discretion							
District 6170 Dues	\$3,000.00						
Member Dues				\$15,000.00			
Membership Supplies	\$300.00						
Name Badges	\$200.00						
Rotary International Dues	\$7,100.00						
Total Membership	\$10,600.00	\$0.00		\$15,000.00	\$0.00		\$0.00
Public Relations							
Brochures	\$200.00						
Chairman Discretion							
Community Events	\$135.00						
Event Signage	\$100.00						
HSV Chamber Expo	\$100.00						
Total Public Relations	\$535.00	\$0.00		\$0.00			

HSV Rotary Club Operations
2023-2024 Budget

Operations										
AV Equipment	\$250.00									
Annual Awards	\$900.00									
Breakfasts for meetings	\$1,500.00									
DACdb Subscription	\$800.00									
District Assembly	\$100.00									
District Conference	\$300.00									
Donations										
Financial Services	\$250.00									
Happy Dollars	\$400.00			\$1,000.00						\$0.00
HSV Area CoC Dues	\$100.00									
International Conference	\$2,000.00									
Jeff Ferris Academy	\$1,500.00			\$450.00						
MAPETS	\$800.00									
Meeting Room Rent	\$3,600.00									
Merchandise Sales	\$200.00			\$200.00						\$0.00
Office Supplies	\$200.00									
Other Income and Expense	\$200.00									
P.O. Box Rent	\$170.00									
Postage	\$75.00									
President's Discretion										
Raffle	\$3,000.00			\$6,000.00						\$0.00
RI Float	\$50.00									
Square Fees	\$20.00									
Storage Locker Rent	\$900.00									
Transfer to Charity Corp.	\$500.00									\$0.00
Total Operations	\$17,815.00	\$0.00		\$7,650.00	\$0.00					\$0.00
RI Foundation										
Administration	\$200.00									
Chairman Discretion										
Other Donations				\$100.00						
Polio Plus Donations	\$400.00			\$400.00						
Quarterly Donations	\$2,400.00			\$2,400.00						
Total RI Foundation	\$3,000.00	\$0.00		\$2,900.00	\$0.00					\$0.00
Budget Totals	\$41,750.00	\$0.00		\$45,550.00	\$0.00					\$0.00
Estimated Ending Balance				\$3,800.00	\$0.00					

HSV Rotary Charity Corporation
2023-2024 Budget

	EXPENSE		INCOME		NET
	Budget	Actual	Budget	Actual	
As of 7/1/23					
Starting Balance (Total)			\$45,500.00		
Fund Raising					
Arkansas Heritage Festival	\$300.00		\$500.00		
Birthday Checks			\$1,800.00		
CruiseFest					
Donations					
Financial Services	\$300.00				
Interest			\$60.00		
Kroger			\$20.00		
Mother's Day	\$5,000.00		\$8,000.00		\$0.00
Office Supplies	\$100.00				
Other Income and Expenses	\$300.00				
Sponsorships					
Tennis Tournament					
Transfer from Ops			\$500.00		
Victory Dance 2024	\$9,800.00		\$14,800.00		
Writer, Rockets & Rock	\$39,000.00		\$15,000.00		\$0.00
Net Fund Raising	\$54,500.00	\$0.00	\$86,180.00	\$0.00	\$0.00

HSV Rotary Charity Corporation
2023-2024 Budget

Charity Projects									
Service Projects									
Ak'Tenamit	\$360.00								
Cedar Mtn. B & G Club	\$450.00								
Christmas Families	\$300.00								
Employee Benefit Fund	\$100.00								
Hanamaki									
Junior Golf	\$100.00								
Keep HSV Beautiful	\$75.00								
POA Recognition	\$600.00								
RYLA	\$2,000.00								
Scholarships	\$5,000.00								
Veterans Day Lunch	\$400.00								
Veterans Memorial	\$600.00								
Vial of Life	\$500.00								
Grants									
District 6170 Grant	\$1,000.00					\$1,000.00			\$0.00
Local Grants	\$10,000.00								
Disaster Relief	\$1,000.00								
Total Charity Projects	\$22,485.00	\$0.00				\$1,000.00		\$0.00	\$0.00
Totals	\$76,985.00	\$0.00				\$87,180.00		\$0.00	\$0.00
Ending Balance						\$10,195.00		\$0.00	\$0.00

Kathy



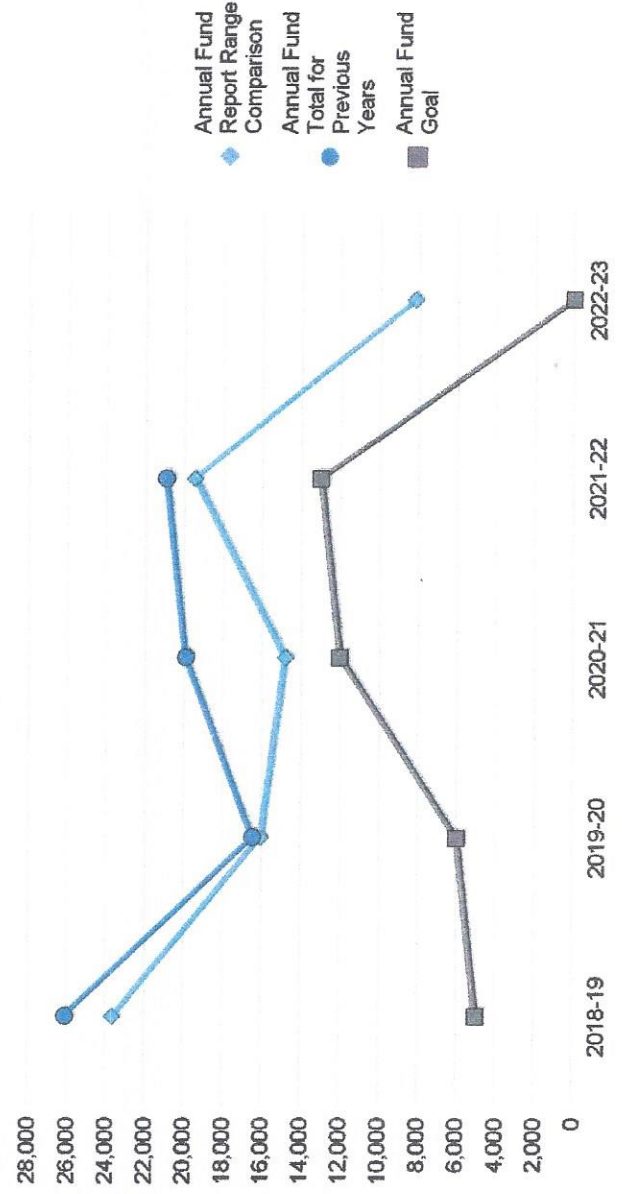
CLUB FUNDRAISING ANALYSIS

INTERIM RESULTS FOR JULY THROUGH MAY (2022-23)

* Matching Program Ends May 31
 * Matching Program Gifts to date from Club = \$21,200

District 6170

Annual Fund Goal	Annual Fund Contributions
2022-23	\$8,213
2021-22	\$20,963
2020-21	\$19,962
2019-20	\$16,492
2018-19	\$26,117



Annual Fund Report Range Comparison is the Annual Fund giving from 1 July to 31 May for current and previous years

The prior four-year average in Annual Fund giving from July through 31 May is \$18,494. This figure can be used to compare Annual Fund giving for the current Rotary year.

*Total Contributions include Annual Fund, PolioPlus, approved Foundation Grants, Other Giving, and Endowment contributions for the reporting period.

For questions and additional club reports please use MyRotary or call the Rotary Support Center toll free at (+1-866-976-8279) or by email at (rotarysupportcenter@rotary.org).

Hot Springs Village, AR (22393)

Total Contributions*	
2022-23	\$29,129
2021-22	\$22,735
2020-21	\$22,412
2019-20	\$22,062
2018-19	\$37,583

AF Per Capita	Club	District
2022-23	\$93	\$67
2021-22	\$233	\$103
2020-21	\$194	\$85
2019-20	\$201	\$70
2018-19	\$297	\$98

Membership

2022-23	88
2021-22	90
2020-21	103
2019-20	82
2018-19	88

	EREY Members	Sustaining Members	PHS Eligible
2022-23	43	26	0
2021-22	58	41	6
2020-21	52	39	6
2019-20	57	41	5
2018-19	66	52	6

Note: 'EREY Members' reflect the number of donors who contributed some amount to the Annual Fund during the Rotary Year. 'Sustaining Members' reflect the number of donors who contributed US\$100 or more to the Annual Fund. 'PHS Eligible' reflect the number of donors who contributed US\$1,000 or more to the Annual Fund, Polio Plus or approved Foundation Grant.

Event	Leader	2022/2023 Timeline	Volunteers Needed	Notes
Boys and Girls Club Angel Tree	Susan Clark	November/December	12	Picked a name and purchased gifts
Ar Heritage Festival	Melanie Pederson	8/26/2023	6	Rotary booth
ARMOM (free dental clinic)	Connie Shoemaker	April 14 - 15, 2023	8	coding, medical and runners
Books	Melanie Pederson	Oct - Dec, 2022	7	Collected over 700 books
Bras for Haiti	Anna Dunnam	10/1/2022	150	Bubba Smith took on mission trip
Boys & Girls Club Christmas Party	Susan Clark	12/13/2022	12	Santa, songs, food, crafts, and pictures
Cards for Nrsng Home	Melanie Pederson	12/12/2023	45	Members signed Christmas cards for Village Springs residents
Coats for the Needy	Melanie Pederson	Dec 2022 to Feb 2023		50 coats donated to Light Point Church Coats for the Needy
Easter Cups	Melanie Pederson	4/1/2023	45	150 Easter Cups assembled for Village Springs and Green Manor residents
Feeding our First Responders	Phyllis Johannsen	Quarterly on the 3rd Saturday	10	Prepare food and take to Cortez Fire House
Habitat for Humanity	Melanie Pederson			Not active this year
Hope Food Bank	Clif Haygood			Need Volunteer info from Cliff
Jr Golf	Kathy Wright	June, July		Tony Cifelli
Keep America Beautiful	Jamie Seiden and Mary Beth Evans	April, June and Oct	12	Getting volunteers to adopt a route
Make A Wish	Melanie Pederson	Sept 15th	6	Volunteers for Bucket Brigade, Rotary Gate
POA Recognition Awards for Personnel				John Weidert
RYLA	Susan Clark	4/1/2023		Start communication in January with camp in April. Denise Smith help drive kids to camp
Samaritan Ministries	Paul Bridges, Bruce Huddleston	3rd Monday each month		Coordinate 4 people to prepare a meal.
Lee Hess - Socks for Souls	Lee Ann Branch	Oct - Nov 17, 2022	45	Collected over 325 pairs
Teen Challenge Thanksgiving Dinner	Susan Clark	11/1/2023		Need date
Veterans Boxes	Melanie Pederson	Oct - Nov 16, 2022	25	50 boxes, service hours wrapping boxes
Veterans Day Dinner	Mary Christians	11/11/2022	20	Susan Clark 2023
Vial of Life	Jamie Seiden		8	500 vials
Walk for Cancer Research	Melanie Pederson	9/24/2022	0	9/30/2023
World Polio Collection Day	James Zahnd	10/22/2022	8	10/24/2023

