



Rotary Club of Hot Springs Village

Board Meeting Minutes

May 27, 2021

Members Present: Susan Clark, Denise Smith, Jack Rueter, Kathy Wright, Steve Wright, Drew Kahle, Melanie Pederson, Phyllis Johannsen, Dean Winter, Grover Scarborough, John Weidert, Harv Shelton, John Obrien

Members Absent: Nancy Hendricks, Corinne White, David Childs, Sheena Holley

Meeting was called to order by Susan Clark at 8:03 am.

Secretary – Kathy Wright

John Weidert made a motion to approve the Board minutes from the April 22nd, April 29th called meeting, and May 20th called meeting. Jack Rueter seconded the motion, motion passed.

Kathy asked for clarification on make-ups. Procedures need to be made by the group. Kathy also talked about the importance of committee chairs letting her know of meetings and attendees so she can give make-ups to them. It was decided to continue as we are doing with make-ups and service records but next year we will give more service hours to projects that take more time.

Membership - Phyllis Johannsen

Membership Report attached. We have a total of 93 members with 13 potential members that we are actively recruiting. Paul Bridges attended the Newcomers meeting this month and recommends that we continue doing this. Phyllis mentioned that we need to update the Rotary brochures.

Joint fund raisers and the division of profits between Morning and Satellite Clubs were discussed by Phyllis. After much discussion a motion was made by Denise and seconded by Harv for a division of profits to be divided as 2/3rd to the Morning Club, 1/3rd to Satellite Club. Motion did not pass. After much discussion it was decided to continue operating as we are now and if monies are needed to support a Satellite Club project we as the main club will help them. Also this subject will be re-evaluated again next year.

Treasurer's Report – Harv Shelton

Treasurer's Reports attached. Motion was made to accept the Treasurer's report by Grover, seconded by Drew. Motion passed.

Charity Corporation – Sheena Holley

No Report.

Foundation - Grover Scarborough

Foundation has reached the \$15,500 mark.

Club Administration – Steve Wright

Change of Gavel is on track for June 29th. It will be held at Diamante Country Club. Steve suggested that an invitation to spouses of deceased members such as (Dianna Whitlow) be invited with the club picking up the expense.

An outing for Rotarians to attend the Arkansas Travelers baseball game will be Thursday, August 5th. Costs have not been set yet. Steve will need a \$400 deposit check to hold our place.

Grants – Corrine White

Drew reported that district grant applications are due by August 1st so they are working with Fountain Lake on a grant for a ticket booth. After attending the grants workshop, it is his understanding that we supply the money for the project, we have volunteers working on the project, and when the project is finished there is a Rotary emblem displayed on the project. They will not formally apply for this grant until the entire committee is able to sit down and meet.

The Grants Committee is working to get the rest of the Grant presentations done. One will be schedule for Satellite Club.

Service Projects – Drew Kahle

We are working with Greg Jones on a Fourth of July project put on by the POA. He will need Rotarian volunteers and we will benefit by getting a 25% percentage of the beers sales profit.

Also we are working on the Arkansas Heritage event. Rotarians will be selling the ice cream.

Fund Raising – Melanie Pederson

Dean is waiting on the POA to see if they are continuing the skills challenge. A decision to continue or not will be made by Susan, Jack Dean and Melanie depending on what happens with the POA. If the POA cancels we need to decide what we need to do as far as facilities, tents and so on. As of right now we are \$400 short of breaking even on the event.

Public Relations – Dr. Nancy Hendricks/David Childs - No Report

VP Report – Denise Smith

Denise is continuing with the Firefighter meals. The police department can't participate in the program because they can't get away. Susan visited with Chief Middleton and he suggested that we can help out the police department by purchasing bottled water. Susan would like a collection to be started for the month of June. Jack made a motion that we support this project, Phyllis seconded the motion. Motion passed.

President Elect – Jack Rueter

The Procedure Manuel is coming along. He is working on the event section.

Board meetings for next year will be set for the 4th Thursday of the month. The committee asked if the Board meetings can be held at Trademark. The 5th Thursdays will be used for training. These training sessions will be held at Trademark.

Past President – John Weidert

John mentioned we need to take advantage of the Chambers e-blast to cover our events.

Old Business/New Business

None

Meeting Adjourned

Respectfully Submitted By,

Kathy Wright - Secretary

HSV Rotary Membership Report As of May 27, 2021

As of April 30, 2021 Morning Club		As of May 27, 2021 Morning Club	
#	<i>Member Type</i>	#	<i>Member Type</i>
55	Active (Michele Staples transferred to Satellite Club)	54	Active
9	Active R85	9	Active R85
2	LOA (Bob Vittengl & Jerry Sorensen)	3	LOA (Jerry Sorensen, Bob Vittengl & Richard Custer)
2	Honorary (Lem Tate & Chad O'Kane)	2	Honorary (Lem Tate & Chad O'Kane)
68	Morning Club Members	68	Morning Club Members

As of April 30, 2021 Satellite Club		As of May 27, 2021 Satellite Club	
#	<i>Member Type</i>	#	<i>Member Type</i>
24	Active (Reinstated Joe Marriott; Michele Staples transferred from Morning Club)	24	Active
0		0	
1	Active Satellite R85	1	Active Satellite R85
25	Satellite Club Members	25	Satellite Club Members
Summary: Total Club Members = 93 (excludes "potential" members)		Summary: Total Club Members = 93 (excludes "potential" members)	

Note: There are 13 potential new members that expressed interest and we continue to follow up.



Harv Shelton

May 29, 2021, 7:42 AM (6 days ago)

to me

Kathy,

Here is what I reported at the board meeting Thursday. Sorry for the delay; I had a full calendar Thursday and Friday.

My estimated ending balances for May are about \$17,000 for Club Operations and about \$16,000 for the Charity Corporation. In Club Ops, the balance will include many Change of Gavel dinner payments which will be offset in June by payment to Diamonte. On the Charity Corporation side, we still owe Teen Challenge \$500 for their Mother's Day services and have not received a payment of \$1,250 from the POA for online sales of Mother's Day tickets. Net income from Mother's Day will be about \$3,000.

The requested changes for the Club Administration and Fund Raising budgets for 2021-2022 have been made. Jack, Susan, and I will meet in mid-June to prepare a final draft of the budget for the old and new boards to review and approve at the June combined board meeting. I asked Phyllis and the rest of the board if we could quit charging the new member fee and add a budget line labeled membership supplies to cover the cost of items we give to new members. The board agreed, but because the new member fee is in the bylaws, we will need a change to the bylaws to make it legal.

We discussed the financial relationships between HSV Rotary and the Satellite Club. We agreed it is appropriate for the the Satellite Club to have a separate bank account, collect their own dues, and pay their own expenses. I agreed to send out their dues invoices from DACdb to simplify their billing procedures, but the payments will go to their treasurer. We will bill the Satellite Club for their RI and District dues. I agreed to talk to our accountants about whether the Satellite Club should be sending an annual report to the IRS. We also talked about sharing fundraising proceeds with the Satellite Club when we hold joint events. We considered a split proportional to the memberships of the two clubs. That idea was catching on until I realized that any funds we shared with the Satellite Club would reduce our ability to fund our charitable activities. The board decided that sharing fundraising proceeds was not feasible.

Harv

ROTARY CLUB OF HOT SPRINGS VILLAGE
Club Operations Treasurer's Report for April 2021

Beginning Balance 3/31/21		\$16,509.57
<u>Income</u>		
Membership:	Member dues	\$3,830.00
Operations:	Happy dollars	\$131.00
	Raffle	818.00
	Transfer to Charity Corp.	<u>81.00</u>
	Total Operations	\$1,030.00
RI Foundation:	Quarterly donations	<u>\$669.00</u>
Total Income		\$5,529.00
<u>Expenses</u>		
Membership:	New Member Kits	\$28.11
Operations:	Meeting Expense	\$1,279.81
	Transfer to Charity Corp.	<u>81.00</u>
	Total Operations	\$1,360.81
Public Relations:	Business Expo	\$100.00
RI Foundation:	Quarterly donations	\$815.00
Total Expenses		<u>\$2,303.92</u>
Ending balance 4/30/21		\$19,734.65

Checks signed by the treasurer:
 #1712, HSVPOA, \$98.10

Submitted by Harv Shelton, Treasurer, on 5/6/21

ROTARY CLUB OF HOT SPRINGS VILLAGE
Charity Corporation Treasurer's Report for April 2021

Ending balance 3/31/21		
Working Account		\$19,593.50
Reserve Account		<u>9,955.56</u>
		\$29,549.06

Income

Charity Projects:	Scholarships (refund)	\$1,000.00
Fund Raising:	Ball Drop	\$861.00
	Birthday Checks	165.00
	CruiseFest 2022 (refund)	2,000.00
	Donations	100.00
	Interest	0.25
	Miscellaneous	100.00
	Mother's Day	6,590.00
	Sponsorships	<u>100.00</u>
	Total Fund Raising	<u>\$9,916.25</u>
Total Income		\$10,916.25

Expenses

Fund Raising:	Ball Drop	\$72.27
	Miscellaneous	100.00
	Mother's Day	<u>434.10</u>
Total Expenses		<u>\$606.37</u>

Ending balance 4/30/21		
Working Account		\$29,903.13
Reserve Account		<u>9,955.81</u>
		\$39,858.94

Checks signed by the treasurer:
None

Submitted by Harv Shelton, Treasurer, on 5/6/21

Club Operations Budget RY 2020-2021

	EXPENSE		Δ	INCOME		Δ	NET
	Budget	Actual		Budget	Actual		
As of 4/30/21							
Starting Balance				\$18,205.10	\$15,195.79	83.47%	
Club Administration							
Beach Party							
Charirman Discretion	\$200.00						
Change of Gavel	\$2,400.00			\$2,000.00			
Charter Night							
Club History							
District Governor Dinner	\$400.00	\$637.36	159.34%				
Fall Picnic	\$1,200.00			\$1,200.00			
Fellowship Events	\$1,000.00			\$1,000.00			
Inter-Club Council	\$10.00						
Oaklawn Races	\$1,800.00			\$1,800.00			
Travelers Baseball	\$800.00			\$800.00			
Total Club Administration	\$7,810.00	\$637.36	8.16%	\$6,800.00	\$0.00		-\$637.36
Membership							
Chairman Discretion	\$200.00						
District 6170 Dues	\$3,000.00	\$3,220.00	107.33%	\$600.00	\$595.00	99.17%	
Member Dues				\$22,000.00	\$17,150.00	77.95%	
New Member Fee				\$175.00	\$115.25	65.86%	
New Member Kits	\$175.00	\$318.24	181.85%				
Rotary International Dues	\$7,800.00	\$8,650.00	110.90%		\$2,148.30		
Satellite Club Support							
Shirt Subsidy	\$100.00						
Total Membership	\$10,975.00	\$12,188.24	111.05%	\$22,775.00	\$20,008.55	87.85%	\$7,820.31
Public Relations							
50th Anniversary							
Brochures	\$100.00						
Chairman Discretion	\$200.00						
Community Fair	\$100.00						
Event Signage	\$100.00	\$150.00	150.00%				
Member Directory							
HSV Chamber Expo	\$100.00	\$100.00	100.00%				
Total Public Relations	\$600.00	\$250.00	41.67%	\$0.00			

Charity Corporation Budget RY 2020-2021

As of 4/30/21	EXPENSE			INCOME			NET
	Budget	Actual	Δ	Budget	Actual	Δ	
Starting Balance (Total)				\$20,934.21	\$20,934.21		
Fund Raising							
50th Anniversary					\$1,600.00		
Amazon Smiles					\$23.07		
Ball Drop		\$72.27			\$861.00		
Birthday Checks				\$2,800.00	\$2,563.00	91.54%	
Bus Trip							
Cajun Town		\$5,200.00					
CruiseFest 2021					\$2,000.00		
CruiseFest 2022	\$250.00			\$2,000.00	\$2,000.00	100.00%	
Donations					\$320.00		
Interest				\$15.00	\$4.06	27.07%	
Kroger					\$0.18		
Miscellaneous Expenses	\$200.00	\$100.00	200.00%		\$100.00		\$0.00
Mother's Day	\$5,000.00	\$434.10	8.68%	\$8,000.00	\$8,090.00	101.13%	
Office Supplies	\$100.00						
Sponsorships					\$7,950.00		
Tax Filing	\$300.00	\$280.00	93.33%				
Tennis Tournament							
Transfer from Ops				\$2,000.00			
Net Fund Raising	\$5,850.00	\$6,086.37	-\$236.37	\$35,749.21	\$46,445.52	-\$10,696.31	\$40,359.15

