



Rotary Club of Hot Springs Village Morning Club

Board Meeting

June 24, 2021

Members Present: Susan Clark, Jack Rueter, Harv Shelton, Phyllis Johannsen, Kathy Wright, David Childs, Grover Scarborough, Sheena Holley, Drew Kahle

Members Absent: Steve Wright, John Weidert, Denise Smith, Nancy Hendricks, Paul Bridges

Meeting was called to order by Susan Clark.

Secretary Report – Kathy Wright

Harv Shelton made a motion to approve the Board minutes for May 27th. Grover Scarborough seconded the motion, motion passed.

Membership – Phyllis Johannsen

Our membership is still at 93. The Satellite Club had one member who has transferred to the Morning Club. The Satellite Club has also one new member in the approval process. Also Ted Schramm has asked for a LOA. Discussion was brought up about asking Fred Kalsbeek rejoin the club as an out-of-state member. Phyllis will extend the invitation. Phyllis wanted to talk about honorary members. She is proposing that Tim Culbreth be made an honorary member for two years. She is also proposing that we drop Chad O’Kane and Lem Tate. Harv seconded the motion. Motion Passed. Jack suggested that we present Tim’s honorary membership at the Change of Gavel

Treasurer’s Report – Harv Shelton

Harv reports that we have money and we will end the year in good shape. Treasurer’s report attached. Two members have not paid their dues and he will collect. Motion was made by Phyllis to approve the Treasurer’s report. Grover seconded the motion. Motion passed.

Club Administration – Steve Wright (Absent)

Travelers’ game information and sign-ups will come out next week after the Change of Gavel.

Charity Corp – Sheena Holley

Harv reported that we owe the Secretary of State a report by the 1st of August. The report will be signed by Jack after the meeting and faxed in. Sheena has the book and is on top of things for next year.

Foundation – Grover Scarborough

The Foundation has finished the year at \$22,800. We are top contributor in our District.

Grants – Corrinne White (Absent)

Drew reported that they are working on the District Grant and will have a meeting in the future with the Grants Committee. Submittals need to be in by August 1st. The grant this year will be for a ticket booth for Fountain Lake.

Drew asked if we have received the final money from the Sensory Room grant. Harv reported that we have. Questions were raised if the Scenic Seven Club needs to be shared on that grant because it was a shared project. Drew will visit with Corinne and Paul to get the details.

Service Projects – Drew Kahle

We are still working on the Fourth of July event for Greg. No information has been shared; Kathy will call Greg to get the details on the event.

Grants Presentations need to be finished up. Drew will work on a list of what has not presented and will get with Jack about when these can be done.

Fund Raising – Melanie Pederson (absent)

The Arkansas Heritage Festival is coming up August 27th & 28th; the Rotary Club is selling Yarnell's Ice Cream. We will need volunteers to help with set-up, sell ice cream, and clean up. A sign-up sheet will be coming out soon. Jack has been in contact with Dean Winter and we have silent auction items we need to deal with. Jack is going to talk with Larry about having a booth at the Heritage Festival.

Public Relations – David Childs

David talked about the articles that have been submitted to the paper. (Golf Ball Drop, Club of the Year, President of the Year, Scholarships presented) He will be doing an article on Change of Gavel and possibly the water donations for the police department.

The committee is working on the different forms of communications that the club offers. They are coordinating between the different groups sharing information and updating the materials. They plan to do a survey to find out what the club is interested in.

Phyllis said that the Website is now going to be run by John OBrian with Bruce Borton backing him up.

Susan asked that the committee keep track of the number of articles that are in the newspaper for the upcoming year. This is information needed for goal setting.

Vice President Report- Denise Smith (Absent)

Susan reported that the Firemen are elated that we have been providing meals to them. She is also hoping to collect \$200 dollars for the police department water fund.

President Elect – Jack Rueter

Jack is working on finishing up the procedural manual. Hope to have it finished sometime in July. He will send out emails to folks to complete the information he needs.

Meeting Adjourned

Respectfully Submitted

Kathy Wright - Secretary

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

Beginning Balance 4/30/21 \$19,734.65

Income

Club Administration: Change of Gavel \$670.00

Membership: Member dues \$70.00
 New Member Kits 47.03
 Total Membership \$117.03

Operations: Happy dollars \$261.00
 Merchandise sales 40.85
 Other income 500.00
 Raffle 950.00
 Transfer to Charity Corp. 85.00
 Total Operations \$1,836.85

RI Foundation: Quarterly donations \$25.00

Total Income \$2,848.88

Expenses

Operations: Annual awards \$818.75
 DACdb subscription 564.95
 District conference 300.00
 JFLA 450.00
 Meeting expense \$1,704.38
 Merchandise sales 40.85
 Office supplies 15.98
 Postage 22.00
 President's discretion 41.64
 Storage locker 32.06
 Transfer to Charity Corp. 85.00
 Total Operations \$4,075.61

RI Foundation: Quarterly donations \$744.00

Total Expenses \$4,819.61

Ending balance 5/31/21 \$17,763.92

Checks signed by the treasurer:

- #1735, Susan Clark, \$155.16
- #1737, HSVPOA, \$128.30
- #1738, Home Plate Café, \$328.80
- #1742, HSV Rotary Charity Corporation, \$85.00
- #1745, USPS, \$22.00

Submitted by Harv Shelton, Treasurer, on 6/17/21

Club Operations Budget RY 2020-2021

	EXPENSE			Δ	INCOME		Δ	NET
	Budget	Actual			Budget	Actual		
As of 5/31/21								
Starting Balance					\$18,205.10	\$15,195.79	83.47%	
Club Administration								
Beach Party								
Chairman Discretion	\$200.00							
Change of Gavel	\$2,400.00				\$2,000.00	\$670.00	33.50%	
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	\$670.00	9.85%	\$32.64
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	\$17,220.00	78.27%	
New Member Fee					\$175.00	\$156.10	89.20%	
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	\$20,119.40	88.34%	\$7,931.16
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			

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

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

Income

Fund Raising:	Amazon Smiles	\$16.45	
	Ball Drop	2,595.00	
	Birthday Checks	70.00	
	Interest	0.25	
	Mother's Day	<u>1,050.00</u>	
Total Income			\$3,731.70

Expenses

Charity Projects:	Ak'Tenamit	\$360.00	
	Junior Golf	100.00	
	Local Grants	10,021.00	
	Vial of Life	<u>123.18</u>	
	Total Charity Projects		10,604.18

Fund Raising:	Ball Drop	\$168.07	
	Mother's Day	<u>5,418.94</u>	
	Total Fund Raising		<u>5,587.01</u>

Total Expenses	<u>16,191.19</u>
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Ending balance 5/31/21	
Working Account	\$17,443.39
Reserve Account	<u>9,956.06</u>
	\$27,399.45

Checks signed by the treasurer:

#1494, HSVCPAAA, \$991.00
#1495, Clyde Pound, \$100.00
#1496, The Atrium at Serenity Pointe, \$3,195.00
#1497, Melanie Pederson, \$33.32
#1501, Dean Winter, \$150.00
#1502, Spencer Jordan, \$123.18

Submitted by Harv Shelton, Treasurer, on 6/17/21

Charity Corporation Budget RY 2020-2021

	EXPENSE		INCOME		NET	
	Budget	Actual	Δ	Budget		Actual
As of 5/31/21						
Starting Balance (Total)				\$20,934.21	\$20,934.21	
Fund Raising						
50th Anniversary				\$1,600.00		
Amazon Smiles				\$39.52		
Ball Drop		\$240.34		\$3,456.00		
Birthday Checks				\$2,800.00	\$2,633.00	94.04%
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	\$4.31	28.73%
Kroger				\$0.18		
Miscellaneous Expenses	\$200.00	\$100.00	200.00%	\$100.00		\$0.00
Mother's Day	\$5,000.00	\$5,853.04	117.06%	\$8,000.00	\$9,140.00	114.25%
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	\$11,673.38	-\$5,823.38	\$35,749.21	\$50,177.22	-\$14,428.01
						\$38,503.84

Charity Corporation Budget RY 2020-2021

Charity Projects										
Club Service										
Adult & Teen Challenge			\$550.00							
Ak'Tenamit	\$400.00		\$360.00	90.00%			\$350.00			-\$200.00
Cedar Mtn. B & G Club	\$200.00									
Christmas Families	\$200.00		\$180.27	90.14%						
Goody Bags			\$385.75							
Habitat for Humanity	\$50.00									
Hanamaki	\$0.00									
Junior Golf	\$100.00		\$100.00	100.00%						
Keep HSV Beautiful	\$100.00									
POA Recognition	\$900.00									
RYLA	\$1,800.00						\$1,000.00			
Scholarships	\$5,000.00									
Teacher Recognition	\$400.00									
Thanksgiving Dinner	\$650.00		\$466.37	71.75%		\$200.00	\$500.00	250.00%		\$33.63
Vaccination Support			\$617.64				\$100.00			-\$517.64
Veterans Day Lunch	\$0.00									
Veterans Memorial	\$300.00									
Vial of Life	\$600.00		\$123.18	20.53%						
Grants										
District 6170 Grant	\$1,500.00		\$3,000.00	200.00%		\$1,500.00	\$2,750.00	183.33%		
Local Grants	\$10,000.00		\$10,021.00	100.21%						
Disaster Relief	\$0.00									
Total Charity Projects	\$22,200.00		\$15,254.21	\$6,945.79		\$1,700.00	\$4,350.00	-\$2,650.00		
PHF Culb Match	\$0.00									
Totals	\$28,050.00		\$26,927.59			\$37,449.21	\$54,527.22			
Ending Balance						\$9,399.21	\$27,599.63			