



Rotary Club of Hot Springs Village Morning Club

Board Meeting

July 22, 2021

Members Present: Jack Rueter, Susan Clark, Harv Shelton, Kathy Wright, Drew Kahle, Jim Zahnd, Bob Sweeten, Denise Smith

Members Absent: Steve Wright, Phyllis Johannsen, Sheena Holley, David Childs, Corinne White

Meeting was called to order at 8.19 by Jack Rueter.

Secretary Report – Kathy Wright

Harv Shelton made a motion to approve the Board minutes for June 24th. Susan Clark seconded the motion, motion passed.

Treasurer's Report – Harv Shelton

Treasurer's report attached as of July 1st. Starting budgets look good; we have a little over \$10,000 in the Charity Corporation reserve account. We have a little over \$13,000 in the working account.

Harv talked about our donations we give to the Imagination Libraries to Garland and Saline Counties. He asked that we change our giving to Imagination Libraries to \$100 semi-annually. Motion was made by Susan Clark to approve motion. Jim Zahnd seconded the motion. Motion passed.

Harv talked again about sharing our proceeds with the Satellite Club. He said if we did that we would be weakening our Charity Corp account. We are presenting the idea that we are one club with two separate meeting times so he suggested that there should be representation from the Satellite Club on the three committees that make up the money spent in the Charity Corporation. (Foundation, Fundraising, Service) This is an idea that needs further thought and development when Melanie gets back.

Membership – Phyllis Johannsen (Absent)

Kathy reported for Phyllis that our membership is at 91. We have 65 members in the Morning Club and 26 members in the Satellite Club. We have one member who is interested in joining the Satellite Club. Several others are on the potential member list. Denise Smith wanted to add that she and Bud Hallinan went to Jesseville to get more educators involved in Rotary.

Club Administration – Steve Wright (Absent)

Travelers' game sign-ups are due this week. Bus trip is going to be rolled out again the 1st of August. We are working on 5th Tuesday dinners and our first one will be on August 31st.

Charity Corp – Sheena Holley (Absent)

Harv reported that we sent in the report for the Secretary of State and we are good for another year. Harv did mention that the three Directors have been added to the Charity Corporation Team. (Fundraising Chair, Service Chair, Foundation Chair)

Foundation – Jim Zahnd

The Foundation has finished the year at \$22,412. The goal for the 2020-2021 was \$12,000. The Goal for 2021-2022 is \$13,000. In the month of July we have contributed \$1,200.

Grants – Drew Kahle

Drew mentioned that we are doing a district grant for a ticket booth for Fountain Lake. Drew had a meeting with the group that included Bob Christians. Bob has helped out with drawings of the construction and a take-off on materials. Drew sat down with Jack and went through the grant for submittal, it is about 90% done. It will be turned in by the 1st of August. Hopefully we will have many volunteers from the club once building is started.

Service Projects – Corinne White (Absent)

Kathy reported that the Satellite Club is collecting puzzles, games, and books for older children at the Arch Ford Learning Center.

Fund Raising – Susan Clark

The Arkansas Heritage Festival is coming up August 27th & 28th; the Rotary Club is selling Yarnell's Ice Cream. Our booth is behind the Woodlands by the second pillars. We will have the silent auction items behind that on the walkway. We will need volunteers to help with set-up, sell ice cream, and clean up. Susan will have sign-up sheets that will be coming out soon.

Public Relations – David Childs (Absent)

Jack reported that next month a membership campaign is coming out with updates on communications between all the different venues we use.

Kathy also reported that the team is printing business cards with links to HSV Rotary web site.

Vice President – Bob Sweeten

Only thing Bob was concerned about that we need to be prepared in case we have another lock down because of Covid.

Past President – Susan Clark

Jeff Farris Leadership academy is on for this year. Mary Smith from the Satellite Club is going and also Denise Smith from the Morning Club. She needs to get two people from the Scenic Seven Club.

The auto show for the Boys and Girls Club is on for August 7th. She asked if we were donating the \$150 for the Rotary Club to be on the sign. Harv said that it is already budgeted for.

President Elect – Denise Smith

Denise reported that the dinners for the First Responders are going well. She has sent pictures to David Childs for submittal to the newspaper. Susan said an article is also being done by Suzanne Sweeten for the water donations for the Police Department.

The duty roster is almost full through September.

Old Business:

Jack asked for thoughts on the procedural manual whether to print it or just have a digital copy on DACdb. The group agreed that the digital version is what is needed.

Kathy reported that we got \$1,300 from the 4th of July event. Greg Jones has us on the schedule for next year.

New Business:

It was decided that no new items were needed for the silent auction since we only have a six foot table.

Kathy would like the chairs of each group to send her the members on their committees.

Kathy would like to have the Board meet at the storage center and have a clean out day. Jack said he would organize a time.

Meeting Adjourned

Respectfully Submitted - Kathy Wright - Secretary

HSV Rotary Club Operations Budget

| As of 7/1/21 | EXPENSE | | | INCOME | | | NET |
|----------------------------------|-------------|--------|---|-------------|--------|---|--------|
| | Budget | Actual | Δ | Budget | Actual | Δ | |
| Starting Balance | | | | \$15,000.00 | | | |
| Club Administration | | | | | | | |
| Beach Party | | | | | | | |
| Charirman Discretion | \$200.00 | | | | | | |
| Change of Gavel | \$3,050.00 | | | \$2,650.00 | | | |
| Charter Night | | | | | | | |
| Club History | | | | | | | |
| District Governor Dinner | | | | | | | |
| 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 | | | |
| Winter Party | \$2,000.00 | | | \$2,000.00 | | | |
| Total Club Administration | \$10,060.00 | \$0.00 | | \$9,450.00 | \$0.00 | | \$0.00 |
| Membership | | | | | | | |
| Chairman Discretion | \$200.00 | | | | | | |
| District 6170 Dues | \$3,680.00 | | | \$1,060.00 | | | |
| Member Dues | | | | \$21,000.00 | | | |
| Name Badges | \$240.00 | | | | | | |
| Membership Supplies | \$400.00 | | | | | | |
| Rotary International Dues | \$9,760.00 | | | \$2,810.00 | | | |
| Total Membership | \$14,080.00 | \$0.00 | | \$24,870.00 | \$0.00 | | \$0.00 |
| Public Relations | | | | | | | |
| Brochures | \$200.00 | | | | | | |
| Chairman Discretion | \$200.00 | | | | | | |
| Community Fair | \$100.00 | | | | | | |
| Event Signage | \$100.00 | | | | | | |
| Member Directory | | | | | | | |
| HSV Chamber Expo | \$100.00 | | | | | | |
| Total Public Relations | \$700.00 | \$0.00 | | \$0.00 | | | |

HSV Rotary Club Operations Budget

| As of 7/1/21 | EXPENSE | | | INCOME | | | NET |
|---------------------------------|-------------|--------|---|-------------|--------|---|--------|
| | Budget | Actual | Δ | Budget | Actual | Δ | |
| Operations | | | | | | | |
| Annual Awards | \$900.00 | | | | | | |
| Breakfasts for meetings | \$7,770.00 | | | | | | |
| DACdb Subscription | \$650.00 | | | | | | |
| District Assembly | \$200.00 | | | | | | |
| District Conference | \$500.00 | | | | | | |
| Donations | | | | | | | |
| Financial Services | \$200.00 | | | | | | |
| Guest Meals | | | | | | | |
| Happy Dollars | \$300.00 | | | \$900.00 | | | \$0.00 |
| HSV Area CoC Dues | \$100.00 | | | | | | |
| International Conference | \$2,000.00 | | | | | | |
| Jeff Ferris Academy | \$1,350.00 | | | | | | |
| MAPETS | \$1,000.00 | | | | | | |
| Meeting Room Rent | \$6,615.00 | | | | | | |
| Merchandise Sales | \$350.00 | | | \$350.00 | | | \$0.00 |
| Office Supplies | \$300.00 | | | | | | |
| Other Income and Expense | \$800.00 | | | | | | |
| P. O. Box Rent | \$110.00 | | | | | | |
| Postage | \$100.00 | | | | | | |
| President's Discretion | \$500.00 | | | | | | |
| Printing | \$450.00 | | | | | | |
| Raffle | \$2,750.00 | | | \$5,500.00 | | | \$0.00 |
| RI Float | \$50.00 | | | | | | |
| Speaker Gifts | \$200.00 | | | | | | |
| Square Fees | \$20.00 | | | | | | |
| Storage Locker Rent | \$850.00 | | | | | | |
| Transfer to Charity Corp. | \$2,000.00 | | | | | | \$0.00 |
| Total Operations | \$19,845.00 | \$0.00 | | \$6,750.00 | \$0.00 | | \$0.00 |
| RI Foundation | | | | | | | |
| Administration | \$400.00 | | | | | | |
| Chairman Discretion | \$200.00 | | | | | | |
| Other Donations | \$100.00 | | | \$100.00 | | | |
| Quarterly Donations | \$3,000.00 | | | \$3,000.00 | | | |
| Total RI Foundation | \$3,700.00 | \$0.00 | | \$3,100.00 | \$0.00 | | |
| Budget Totals | \$47,685.00 | \$0.00 | | \$59,170.00 | \$0.00 | | \$0.00 |
| Estimated Ending Balance | | | | \$11,485.00 | | | |

HSV Rotary Charity Corporation Budget

| As of 7/1/21 | EXPENSE | | | INCOME | | | NET |
|---------------------------------|-------------|--------|---|-------------|--------|---|--------|
| | Budget | Actual | Δ | Budget | Actual | Δ | |
| Starting Balance (Total) | | | | \$24,000.00 | | | |
| Fund Raising | | | | | | | |
| Amazon Smiles | | | | \$100.00 | | | |
| Arkansas Heritage Festival | \$300.00 | | | \$500.00 | | | |
| Ball Drop | | | | | | | |
| Birthday Checks | | | | \$2,600.00 | | | |
| Cajun Town | \$5,500.00 | | | \$9,000.00 | | | |
| CruiseFest | | | | | | | |
| Donations | | | | | | | |
| Fourth of July | \$0.00 | | | \$300.00 | | | |
| Interest | | | | \$5.00 | | | |
| Kroger | | | | \$25.00 | | | |
| Miscellaneous Expenses | \$200.00 | | | | | | |
| Mother's Day | \$5,000.00 | | | \$8,000.00 | | | |
| Office Supplies | \$100.00 | | | | | | |
| Sponsorships | | | | | | | |
| Tax Filing | \$300.00 | | | | | | |
| Tennis Tournament | | | | | | | |
| Transfer from Ops | | | | \$2,000.00 | | | |
| Net Fund Raising | \$11,100.00 | \$0.00 | | \$46,530.00 | \$0.00 | | \$0.00 |

HSV Rotary Charity Corporation Budget

| As of 7/1/21 | EXPENSE | | | INCOME | | NET |
|-------------------------------|-------------|--------|---|-------------|--------|-----|
| | Budget | Actual | Δ | Budget | Actual | |
| Charity Projects | | | | | | |
| Service Projects | | | | | | |
| Adult & Teen Challenge | \$500.00 | | | \$300.00 | | |
| Ak'Tenamit | \$400.00 | | | | | |
| Cedar Mtn. B & G Club | \$650.00 | | | | | |
| Christmas Families | \$300.00 | | | | | |
| Employee Benefit Fund | \$100.00 | | | | | |
| Habitat for Humanity | \$50.00 | | | | | |
| Hanamaki | \$100.00 | | | | | |
| Junior Golf | \$100.00 | | | | | |
| Keep HSV Beautiful | \$100.00 | | | | | |
| POA Recognition | \$900.00 | | | | | |
| RYLA | \$1,800.00 | | | | | |
| Scholarships | \$5,000.00 | | | | | |
| Teacher Recognition | \$400.00 | | | | | |
| Thanksgiving Dinner | \$650.00 | | | \$300.00 | | |
| Veterans Day Lunch | \$400.00 | | | | | |
| Veterans Memorial | \$300.00 | | | | | |
| Vial of Life | \$600.00 | | | | | |
| Grants | | | | | | |
| District 6170 Grant | \$1,500.00 | | | \$1,500.00 | | |
| Local Grants | \$10,000.00 | | | | | |
| Disaster Relief | \$500.00 | | | | | |
| Total Charity Projects | \$23,850.00 | \$0.00 | | \$1,800.00 | \$0.00 | |
| Totals | \$34,950.00 | \$0.00 | | \$48,330.00 | \$0.00 | |

HSV Rotary Charity Corporation Budget

| As of 7/1/21 | EXPENSE | | | INCOME | | | NET |
|-----------------------|---------|--------|---|-------------|--------|---|-----|
| | Budget | Actual | Δ | Budget | Actual | Δ | |
| Ending Balance | | | | \$13,380.00 | \$0.00 | | |