



## Rotary Club of Hot Springs Village Morning Club

Board Meeting

October 28, 2021

**Members Present:** Jack Rueter, Susan Clark, Harv Shelton, Kathy Wright, Drew Kahle, Jim Zahnd, Phyllis Johannsen, David Childs, Corrinne White, Melanie Pederson, Denise Smith, Bob Sweeten

**Members Absent:** Sheena Holley

Meeting was called to order at 8:30 by Jack Rueter.

### **Secretary Report – Kathy Wright**

Denise Smith made a motion to approve the Board minutes for September. Jim Zahnd seconded the motion, motion passed. Kathy reported that in the first four months of the Rotary year we have done 455 hours of service. We have had 58 members involved in service.

### **Treasurer's Report – Harv Shelton**

Treasurer's report attached as of September 30th.

Harv mentioned that Berna Smedley is asking for a leave of absence. CHI has been paying her dues but at this point she is three quarters behind. She said she would settle up her account with Harv. The other outstanding account is Bill Goodwin; Harv will follow up with him. Since Michelle Staples has terminated with outstanding dues, it was decided that we could drop these costs.

Harv and Jack were going over the budget and questioned whether we are spending too much on meeting expenses. After review and projections it was decided that all is good. We are saving now that we are holding our extra meetings at Trademark instead of the card room.

### **Membership – Phyllis Johannsen**

Membership report is attached. As of October 30<sup>th</sup> we have 94 members in the Club. We have sixty-four members in the Morning and thirty members in the Satellite. There are several potential members in the application process.

The Membership Team is on the agenda for the next Club Assembly Meeting on the 18<sup>th</sup>. The discussion will be on the role of mentoring and the process of the red badge/blue badge completion. They will also be stressing the history of Rotary and what it means to be a Rotarian.

Melanie asked about how and when we will meet with new members. Phyllis said that they will meet before meetings. Jack said that he will talk to Chris about using the little conference room if they need to meet after. David asked about a checklist to go through the mentoring program. Phyllis said they are revamping the program and will have a hand on program for new members.

John has been working on a survey to see what members are thinking about the meetings, the meetings times, and the agendas. The board thinks that would be a good idea.

Denise asked if we could have a DACdb training on March 31<sup>st</sup> at the club meeting.

### **Charity Corp – Sheena Holley (Absent)**

#### **Club Administration**

Jack has been working with several members to fill club events for the rest of the year.

For the Winter Bash Jack has been talking with Roger at the Gangster Museum about doing the Winter Bash there. We can have a casino night there at the museum. Robert will have tour guides there so we guests can go through the rooms to see what is there. They will provide small appetizers for the evening. We will provide the prizes for the games for the evening. Robert will have live music in one of the rooms along with a cash bar for the evening. Jack has talked with Dr. Murphy and he will let us hire a bus to bring members to and from the museum so they will not have to drive. Cost estimate for the evening will be about \$1,500 for the museum and the bus costs will be \$250. Jack thought we could advertise this for \$20 a ticket with \$5 if you want to ride the bus. The hours for the event are 5-7:30 at the museum. The Board decided that we should charge \$25 for the event and not split out the bus cost. Jack also mentioned that he would like to move this event to February 22<sup>nd</sup>. Robert says that this date is also better for him. Kathy made a motion that we hold this event. Jim seconded the motion. Motion passed.

#### **Foundation – Jim Zahnd**

Jim stated that total gifts to the Foundation to date are \$4, 643. He has been tracking this and states that this is up 16% from past years. He feels like we are doing well but he will keep pushing Foundation information to members.



## **Grants – Drew Kahle**

Our District Grant is complete and we have received the first \$500 from the District. The committee needs to complete another report to get the final \$500 later this year. Drew is going to request a meeting for the Grants Committee on December 9<sup>th</sup> at 8am. He has asked for and gotten a member of the Satellite Club to be on the Grants Committee. Dean Winter will step into that role.

Drew mentioned that we were very grateful to the help we got from Jack getting donations for this year's project. If we had not had help, this project could have cost over \$5,000. Next year we need to be a little more careful of what we do and cost. Drew has extended an invitation to Mountain Pine to do a project for them next year.

Drew talked about the meeting this morning and that we were approached to be the lead in the cistern project in Mexico. His thoughts are that the majority of the Grants Committee wants to see our money spent on projects locally. The Board discussed this and left it up to the Grants Committee if they wanted to donate a portion of their money to this.

## **Service Projects – Corinne White**

The following service projects are being worked on and members have been covering the events.

- First Responders Dinners - Denise
- Teen Challenge Thanksgiving Dinner – Denise
- Samaritan Ministries - Paul
- Veterans Day Lunch - Mary
- Angel Tree – Susan
- Socks for Souls – Lee Ann

## **Satellite Club – Melanie Pederson**

Melanie reported that on the 17<sup>th</sup> of November the Club will do program with Phyllis talking about what it means to be a sponsor/mentor. Our spotlight will be our incoming president Mary Smith. The meeting on the 3<sup>rd</sup> will have a speaker talking to us about CBD products.

Melanie has visited with Phyllis about the additional needs to the new member packets. She has also been visiting with her on a Red Badge/Blue Badge process for the Satellite Club.

We are also looking for a service project that we can do at a meeting.

## **Fund Raising – Susan Clark**

The Bus Trip is on track and slowly filling the bus. A newspaper article will be published soon.

Jack has come up for an idea for a movie night at the Woodlands. He has talked about Extreme Sports Video. He has been working with Larry Wilson and his nephew about building a movie event like this using You Tube videos. He has talked to the Woodlands and they have April 22<sup>nd</sup> on the calendar for this event. The Board discussed this and they are not sure that Extreme Sports would be a fit for the Village. Possibly an old movie with dinner or wine and cheese night might appeal to our area.

## **Public Relations – David Childs**

He has been sending press releases to the Sentential Record since July but we finally got them interested in the Ticket Booth program. Rotary Club article was on the front page of the Sentential Record.

Our Public Service Announcements are also running on KVRE.

## **Vice President – Bob Sweeten - *No Report***

## **Past President – Susan Clark**

Susan said that we have two members going through the Jeff Farris Program, Dr. Mary Smith and Denise Smith.

## **President Elect – Denise Smith**

Denise reported that we have speakers scheduled through December. We will not be having any meeting on November 11<sup>th</sup> due to Veterans Day Celebration. Also no meetings are scheduled for Thanksgiving Day and the last two weeks of December.

The sign-up sheets for the November First Responders Dinner and the Teen Challenge Dinner are being passed around at the upcoming meetings.

Breakfast for the Club Assembly meeting has been moved to November 18<sup>th</sup>. Breakfast costs were discussed they charge \$258.60 which is cheaper than anyplace around. Harv made a motion that we should continue to schedule Home Plate Breakfasts for Club Assembly through the year. Drew seconded the motion. Motion passed.

**Old Business:** None

**New Business:**

Steve has turned in his resignation for Club Administration. Several members have agreed to help out to cover the year. Since there is coverage for the year, Jack does not think he will fill that position. If Denise wants the person who fills it next year it would be ok if they would want to step up.

Susan suggested we should cancel our November 5<sup>th</sup> Tuesday dinner since it is close to the Holidays. The board agreed to cancel November's 5<sup>th</sup> Tuesday dinner.

Meeting Adjourned

Respectfully Submitted

Kathy Wright - Secretary



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

Beginning Balance 9/1/21			\$13,305.53
<u>Income</u>			
Club Administration: Fall Picnic		\$200.00	
Membership: Member Dues		490.00	
Operations: Happy Dollars	\$172.00		
Merchandise Sales	19.00		
Raffle	<u>89.00</u>		
Total Operations		280.00	
RI Foundation: Quarterly donations		<u>60.00</u>	
Total Income			\$1030.00
<u>Expenses</u>			
Operations: Annual Awards	\$89.40		
Breakfast for Meetings	752.29		
District Governor Dinner	382.16		
Meeting Room Rent	686.30		
Merchandise Sales	23.30		
Postage	22.00		
Total Operations		\$1,955.45	
Public Relations: Community Fair		<u>\$35.00</u>	
Total Expenses			<u>\$1,990.45</u>
Ending balance 9/30/21			\$12,345.08
Checks signed by the treasurer:			
None			
Submitted by Harv Shelton, Treasurer, on 10/14/21			

HSV Rotary Club Operations Budget

As of 9/30/21	EXPENSE			INCOME			NET
	Budget	Actual	Δ	Budget	Actual	Δ	
<b>Starting Balance</b>				\$15,876.18			
<b>Club Administration</b>							
Beach Party							
Chairman Discretion	\$200.00						
Change of Gavel	\$3,050.00	\$89.95	2.95%	\$2,650.00	\$120.00	4.53%	
Charter Night							
Club History							
District Governor Dinner	\$400.00	\$382.16	95.54%				
Fall Picnic	\$1,200.00	\$90.65	7.55%	\$1,200.00	\$200.00	16.67%	\$109.35
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	\$392.88	49.11%	\$800.00	\$855.00	106.88%	
Winter Party	\$2,000.00			\$2,000.00			
<b>Total Club Administration</b>	\$10,460.00	\$955.64	9.14%	\$9,450.00	\$1,175.00	12.43%	\$219.36
<b>Membership</b>							
Chairman Discretion	\$200.00						
District 6170 Dues	\$3,680.00			\$1,060.00			
Member Dues				\$21,000.00	\$5,200.00	24.76%	
Membership Supplies	\$400.00	\$150.58	37.65%				
Name Badges	\$240.00	\$86.90					
Rotary International Dues	\$9,760.00	\$4,328.48	44.35%	\$2,810.00			
<b>Total Membership</b>	\$14,080.00	\$4,565.96	32.43%	\$24,870.00	\$5,200.00	20.91%	\$634.04
<b>Public Relations</b>							
Brochures	\$200.00						
Chairman Discretion	\$200.00						
Community Fair	\$100.00	\$35.00	35.00%				
Event Signage	\$100.00						
Member Directory							
HSV Chamber Expo	\$100.00						
<b>Total Public Relations</b>	\$700.00	\$35.00	5.00%	\$0.00			

HSV Rotary Club Operations Budget

As of 9/30/21	EXPENSE			INCOME			NET
	Budget	Actual	Δ	Budget	Actual	Δ	
<b>Operations</b>							
Annual Awards	\$900.00	\$281.86	31.32%				
Breakfasts for meetings	\$7,770.00	\$1,767.76					
DACdb Subscription	\$650.00						
District Assembly	\$200.00						
District Conference	\$500.00						
Donations							
Financial Services	\$200.00						
Guest Meals							
Happy Dollars	\$400.00	\$200.00	50.00%	\$900.00	\$386.00	42.89%	\$186.00
HSV Area CoC Dues	\$100.00						
International Conference	\$2,000.00						
Jeff Ferris Academy	\$1,350.00	\$450.00	33.33%				
MAPETS	\$1,000.00						
Meeting Room Rent	\$8,330.00	\$1,838.30	22.07%				
Merchandise Sales	\$350.00	\$156.64	44.75%	\$350.00	\$167.38	47.82%	\$10.74
Office Supplies	\$300.00						
Other Income and Expense	\$800.00						
P.O. Box Rent	\$110.00	\$134.00	121.82%				
Postage	\$100.00	\$22.00	22.00%				
President's Discretion	\$500.00						
Printing	\$450.00						
Raffle	\$2,750.00	\$2,282.50	83.00%	\$5,500.00	\$1,500.00	27.27%	-\$782.50
RI Float	\$50.00						
Speaker Gifts	\$200.00						
Square Fees	\$20.00						
Storage Locker Rent	\$850.00	\$39.42	4.64%				
Transfer to Charity Corp.	\$2,000.00						\$0.00
<b>Total Operations</b>	\$21,660.00	\$7,172.48	33.11%	\$6,750.00	\$2,053.38	30.42%	-\$5,119.10
<b>RI Foundation</b>							
Administration	\$400.00						
Chairman Discretion	\$200.00						
Other Donations	\$100.00			\$100.00			
Quarterly Donations	\$3,000.00			\$3,000.00	\$770.00	25.67%	
<b>Total RI Foundation</b>	\$3,700.00	\$0.00		\$3,100.00	\$770.00	24.84%	
<b>Budget Totals</b>	\$49,900.00	\$12,729.08	25.51%	\$60,046.18	\$9,198.38	15.32%	-\$3,530.70
<b>Estimated Ending Balance</b>				\$10,146.18			



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

Beginning balance 9/1/21		
Working Account		\$18,920.54
Reserve Account		<u>10,034.83</u>
		\$28,955.37

Income

Fund Raising:		
AR Heritage Festival	535.00	
Birthday Checks	177.00	
Cajun Town	600.00	
Interest	0.25	
Other Income & Expenses	<u>972.00</u>	
Total Fund Raising		\$2,284.25

Expenses

Fund Raising:		
Arkansas Heritage Festival	\$28.08	
Mother's Day	<u>373.87</u>	
Total Fund Raising	\$401.95	
Grants:	District 6170 Grant	<u>1,180.98</u>

Total Expenses		<u>\$1,582.93</u>
----------------	--	-------------------

Ending balance 9/30/21		
Working Account		\$19,621.61
Reserve Account		<u>10,035.08</u>
		\$29,656.94

Checks signed by the treasurer:

- #1544, \$373.87, Lydia McCarthy, rent for Mother's Day table settings
- #1545, \$403.16, Jack Rueter, ticket booth materials
- #1548, \$200.00, Jack Rueter, professional design & construction assistance

Submitted by Harv Shelton, Treasurer, on 10/14/21

HSV Rotary Charity Corporation Budget

As of 9/30/21	EXPENSE			INCOME			NET
	Budget	Actual	Δ	Budget	Actual	Δ	
<b>Starting Balance (Total)</b>				\$23,000.06	\$23,000.06		
<b>Fund Raising</b>							
Amazon Smiles				\$100.00	\$32.22		
Arkansas Heritage Festival	\$300.00	\$328.08		\$500.00	\$1,444.00		\$1,115.92
Ball Drop					\$25.00		
Birthdays Checks				\$2,600.00	\$792.00	30.46%	
Cajun Town	\$32,000.00			\$37,000.00	\$3,700.00		
CruiseFest					\$600.00		
Donations					\$1,332.00		
Fourth of July	\$0.00			\$300.00	\$0.77	15.40%	
Interest				\$5.00			
Kroger				\$25.00			
Miscellaneous Expenses	\$200.00						
Mother's Day	\$5,000.00	\$373.87	7.48%	\$8,000.00			
Office Supplies	\$100.00	\$133.43	133.43%				
Sponsorships							
Tax Filing	\$300.00						
Tennis Tournament							
Transfer from Ops				\$2,000.00			
<b>Net Fund Raising</b>	\$37,600.00	\$835.38	\$36,764.62	\$73,530.06	\$30,926.05	\$42,604.01	\$30,090.67

HSV Rotary Charity Corporation Budget

As of 9/30/21	EXPENSE			INCOME			NET
	Budget	Actual	Δ	Budget	Actual	Δ	
<b>Charity Projects</b>							
<b>Service Projects</b>							
Adult & Teen Challenge	\$500.00			\$300.00			
AK'Tenamit	\$400.00						
Cedar Mtn. B & G Club	\$650.00	\$150.00	23.08%				
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						
<b>Grants</b>							
District 6170 Grant	\$1,500.00	\$1,180.98	78.73%	\$1,500.00			\$1,180.98
Local Grants	\$10,000.00						
Disaster Relief	\$500.00						
<b>Total Charity Projects</b>	\$23,850.00	\$1,330.98	\$22,519.02	\$1,800.00	\$0.00		
<b>Totals</b>	\$61,450.00	\$2,166.36		\$75,330.06	\$30,926.05		
<b>Ending Balance</b>				\$13,880.06	\$28,759.69		



## HSV Rotary Membership Report As of October 31, 2021

<b>As of September 30, 2021 Morning Club</b>		<b>As of October 30, 2021 Morning Club</b>	
#	<i>Member Type</i>	#	<i>Member Type</i>
49	Active	53	Active (New Members: Tara Oneal, Roger Nesuda)
8	R85	8	R85
4	LOA (Jerry Sorensen, Bob Vittengl, Richard Custer & Ted Schramm)	2	LOA (Jerry Sorensen & Ted Schramm)
1	Honorary	1	Honorary
62	<b>Morning Club Members</b>	64	<b>Morning Club Members</b>

<b>As of September 30, 2021 Satellite Club</b>		<b>As of October 30, 2021 Satellite Club</b>	
#	<i>Member Type</i>	#	<i>Member Type</i>
26	Active Satellite (Lori McMinn moved to LOA)	28	Active Satellite (New Members: David Cohen, Ray Barber)
2	LOA (Michelle Staples & Lori McMinn)	1	LOA (Lori McMinn) (Michelle Staples changed from LOA to Terminated)
1	Active Satellite R85	1	Active Satellite R85
29	<b>Satellite Club Members</b>	30	<b>Satellite Club Members</b>
<b>Summary: Total Club Members - 91</b>		<b>Summary: Total Club Members - 94</b>	