

HSV Rotary Board Meeting Minutes December 2, 2021

Meeting called to order at 8:35 AM.

Approval of October minutes (missed who made the motion and second, everyone voted to accept)

Officer and Committee Reports:

President Elect: Denise Smith--First Responder Dinner for December is a holiday dinner, sign up is already being circulated, Slate of Officers was presented today, still have two spots to fill. Working to possibly have shared leadership for Club Administration.

Treasurer: 6 people owe dues, paper copies will be mailed out, review of the Treasurer's Report, "We have money".

Membership: Doing well, Satellite Club inducted a new member at the meeting on December 15, 2021. Total membership is 96 members. Phyllis and Bud will be revisiting the Red Badge/ Blue Badge Program, considering adding a section on Rotary History, work on a process for new members to schedule with committee chairs. Tony Cifelli will be going to Scenic 7 to find out how we can help them, may ask them to join the Satellite Club since they meet in the late afternoons on Thursday. Phyllis and Jack may also attend the meeting.

Foundation: \$8729.00 total contributions, last month we collected \$4086.00.

Club Administration: Winter Bash, already 30 for the bus and 44 attending, after January 1, 2022 will open up to outside guests Jack would like to see over 60 attend.

Grants: There will be a meeting on December 16, 2021 for first grants meeting of the year. Jack will reserve the small conference room at the Woodlands for the meeting. They will review procedures manual in DacDb, Drew stated that grants need to be handled more carefully. They will review the application, David Childs stated that we might consider adding a question "in what other ways have you tried to accomplish your..." He will draft something for Drew to send to the committee. It was also discussed that a review process for grants that have been given needs to be put in place to ensure that the money was used as intended. Speinsor will be accountable to make sure money was used and organization will be invited for a "Show and Tell"

Service Projects: Boys and Girls Holiday Party December 14, 2021. Susan is looking for volunteers to assist with craft rooms. First Responder Dinners will continue, ARMOM is on for April in Conway, will reach out to Connie Shoemaker for more details.

Fundraising: Bus Trip Coming up in March, 2022 Mothers Day Brunch, another meeting will be in January.

Public Relations: David Childs spoke about articles after a service project or event, he would like to announce and write about events in advance and invite people to attend or get additional volunteers. Talked about all the mediums for stories to be sent out including KVRE, POA Weekly Bulletin, Behind the Scenes, and Email Blasts.

Satellite Club: going well with membership, struggling to put together a board--Chair Mary Smith, Anna Dunam has agreed to be secretary, Tara O' Neal may be interested in Service Projects and Dean Winter will be asked about Grants. Melanie brought another possible service project, "Gift Wrapping at Lake Point Church, board decided to bring that up again next year.

New Business: December 8, 2021 Meeting at Jack's House for new fund raising ideas.

Board voted to buy a new computer for Bruce to continue to video meetings
Denise made a motion and Phyllis second.

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

Beginning Balance 11/1/21 \$16,034.22

Income

Club Administration:	Fall Picnic	\$120.00	
	Winter Bash	<u>140.00</u>	
	Total Club Admin.		\$260.00

Membership:	Member Dues		\$490.00
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Operations:	Happy Dollars	\$56.00	
	Merchandise Sales	10.00	
	Raffle	<u>375.00</u>	
	Total Operations		441.00

RI Foundation:	Administration	\$15.00	
	Quarterly donations	<u>55.00</u>	
	Total RI Foundation		<u>\$70.00</u>

Total Income \$1,261.00

Expenses

Club Administration:	Fall Picnic		\$77.60
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Operations:	Breakfast for Meetings	306.71	
	Financial Services	190.00	
	Meeting Room Rent	405.60	
	Office Supplies	<u>66.65</u>	
	Total Operations		<u>968.96</u>

Total Expenses \$1,046.56

Ending balance 11/30/21 \$16,248.66

Checks signed by the treasurer:

- #1821, \$190.00, Kennedy and Co., Form 990
- #1822, \$135.20, HSVPOA, room rent for 10/28/21
- #1823, \$77.60, Steve Wright, fall picnic
- #1824, \$34.71, Jack Rueter, AV equipment

Submitted by Harv Shelton, Treasurer, on 12/2/21

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

Beginning balance 11/1/21	
Working Account	\$26,685.02
Reserve Account	<u>10,035.34</u>
	\$36,720.36

Income

Fund Raising:	Amazon Smiles	\$13.35	
	Birthday Checks	350.00	
	Cajun Town	7,960.00	
	Interest	<u>0.25</u>	
Total Fund Raising			\$8,323.60
Total Income			\$8,323.60

Expenses

Fund Raising:	Financial Services	\$280.00	
Service Projects:	Veterans Day Lunch	<u>\$374.96</u>	
Total Expenses			<u>\$654.96</u>

Ending balance 11/30/21	
Working Account	\$34,353.41
Reserve Account	<u>10,035.59</u>
	\$44,389.00

Checks signed by the treasurer:
#1553, \$280.00, Kennedy and Company, Form 990
#1554, \$324.51, Mary Christians, Veterans Day lunch
#1555, \$50.45, Drew Kahle, Veterans Day lunch

Submitted by Harv Shelton, Treasurer, on 12/2/21

HSV Rotary Club Operations Budget

	EXPENSE		Δ	INCOME		Δ	NET
	Budget	Actual		Budget	Actual		
As of 11/30/21							
Starting Balance				\$15,876.18			
Club Administration							
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	\$771.22	64.27%	\$1,200.00	\$880.00	73.33%	\$108.78
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	\$140.00	7.00%	\$140.00
Total Club Administration	\$10,460.00	\$1,636.21	15.64%	\$9,450.00	\$1,995.00	21.11%	\$358.79
Membership							
Chairman Discretion	\$200.00						
District 6170 Dues	\$3,680.00			\$1,060.00			
Member Dues				\$21,000.00	\$8,683.85	41.35%	
Membership Supplies	\$400.00	\$211.69	52.92%				
Name Badges	\$240.00	\$86.90					
Rotary International Dues	\$9,760.00	\$4,328.48	44.35%	\$2,810.00	\$1,217.25		
Total Membership	\$14,080.00	\$4,627.07	32.86%	\$24,870.00	\$9,901.10	39.81%	\$5,274.03
Public Relations							
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						
Total Public Relations	\$700.00	\$35.00	5.00%	\$0.00			

HSV Rotary Club Operations Budget

As of 11/30/21	EXPENSE		Δ	INCOME		Δ	NET
	Budget	Actual		Budget	Actual		
Operations							
Annual Awards	\$900.00	\$281.86	31.32%				
Breakfasts for meetings	\$7,770.00	\$2,619.89					
DACdb Subscription	\$650.00						
District Assembly	\$200.00						
District Conference	\$500.00						
Donations							
Financial Services	\$200.00	\$190.00	95.00%				
Guest Meals							
Happy Dollars	\$400.00	\$200.00	50.00%	\$900.00	\$518.00	57.56%	\$318.00
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	\$2,825.90	33.92%				
Merchandise Sales	\$350.00	\$190.68	54.48%	\$350.00	\$191.88	54.82%	\$1.20
Office Supplies	\$300.00	80.19	26.73%				
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	\$2,946.00	53.56%	\$663.50
RI Float	\$50.00	\$50.00	100.00%				
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
Total Operations	\$21,660.00	\$9,366.44	43.24%	\$6,750.00	\$3,655.88	54.16%	-\$5,710.56
RI Foundation							
Administration	\$400.00	\$109.38	27.35%		\$15.00	#DIV/0!	
Chairman Discretion	\$200.00						
Other Donations	\$100.00			\$100.00			
Quarterly Donations	\$3,000.00	\$770.00	25.67%	\$3,000.00	\$1,350.00	45.00%	
Total RI Foundation	\$3,700.00	\$879.38	23.77%	\$3,100.00	\$1,365.00	44.03%	
Budget Totals	\$49,900.00	\$16,544.10	33.15%	\$60,046.18	\$16,916.98	28.17%	\$372.88
Estimated Ending Balance				\$10,146.18			

HSV Rotary Charity Corporation Budget

As of 11/30/21	EXPENSE			INCOME			NET
	Budget	Actual	Δ	Budget	Actual	Δ	
Starting Balance (Total)				\$23,000.06	\$23,000.06		
Fund Raising							
Amazon Smiles				\$100.00	\$45.57		
Arkansas Heritage Festival	\$300.00	\$328.08		\$500.00	\$1,499.00		\$1,170.92
Ball Drop					\$25.00		
Birthday Checks				\$2,600.00	\$1,354.00	52.08%	
Cajun Town	\$32,000.00			\$37,000.00	\$19,100.00		
CruiseFest							
Donations					\$600.00		
Financial Services	\$300.00	\$280.00					
Fourth of July	\$0.00			\$300.00	\$1,332.00		
Interest				\$5.00	\$1.28	25.60%	
Kroger				\$25.00			
Miscellaneous Expenses	\$200.00	\$972.00	20.58%				
Mother's Day	\$5,000.00	\$373.87	7.48%	\$8,000.00			
Office Supplies	\$100.00	\$157.18	157.18%				
Pollo Day		\$157.10			\$157.10		
Sponsorships							
Tennis Tournament							
Transfer from Ops				\$2,000.00			
Net Fund Raising	\$37,600.00	\$2,268.23	\$35,331.77	\$73,530.06	\$47,114.01	\$26,416.05	\$44,845.78

HSV Rotary Charity Corporation Budget

As of 11/30/21		EXPENSE			INCOME			NET
	Budget	Actual	Δ	Budget	Actual	Δ		
Charity Projects								
Service Projects								
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	\$374.96	93.74%					
Veterans Memorial	\$300.00							
Vial of Life	\$600.00							
Grants								
District 6170 Grant	\$1,500.00	\$1,328.82	88.59%	\$1,500.00	\$500.00	33.33%	\$828.82	
Local Grants	\$10,000.00							
Disaster Relief	\$500.00							
Total Charity Projects	\$23,850.00	\$1,853.78	\$21,996.22	\$1,800.00	\$500.00	\$1,300.00		
Totals	\$61,450.00	\$4,122.01		\$75,330.06	\$47,614.01			
Ending Balance				\$13,880.06	\$43,492.00			

HSV Rotary Membership Report
As of November 30, 2021

	As of October 30, 2021 Morning Club		As of November 30, 2021 Morning Club
53	Active (New Members: Tara Oneal, Roger Nesuda)	53	Active
8	R85	8	R85
2	LOA (Jerry Sorensen & Ted Schramm)	2	LOA (Jerry Sorensen & Ted Schramm)
1	Honorary	1	Honorary
64	Morning Club Members	64	Morning Club Members

	As of October 30, 2021 Satellite Club		As of November 30, 2021 Satellite Club
#	<i>Member Type</i>	#	<i>Member Type</i>
28	Active Satellite (New Members: David Cohen, Ray Barber)	29	Active Satellite (New Member: Jerry Barber)
1	LOA (Lori McMinn) (Michelle Staples changed from LOA to Terminated)	1	LOA (Lori McMinn)
1	Active Satellite R85	1	Active Satellite R85
30	Satellite Club Members	31	Satellite Club Members
Summary: Total Club Members - 94		Summary: Total Club Members - 95	