



## HSV Rotary Board Minutes

March 3, 2022

The March 3, 2022 meeting of the Board of Directors of the Rotary Club of Hot Springs Village was convened by President, Jack Rueter at 8:30 am.

### **Attendance:**

**Present:** Harv Shelton, Jack Rueter, Drew Kahle, Melanie Pederson, John Weidert, Phyllis Johannsen, Kathy Wright, Jim Zahnd, Bob Sweeten

Guests: Mike Medica

Absent: Susan Clark, Denise Smith, Sheena Holley, David Childs, Corinne White

Approval of Minutes & Secretary's Report: Jack Rueter made a motion to approve the minutes of the January 27, 2022. Motion to approve Board Minutes was made by Harv Shelton & second by Phyllis Johannsen. Motion passed.

### **Secretary Report:**

Kathy has been talking with Anna Dunnam about training for the secretary position in the Satellite Club for next year. She has also been thinking about keeping the Engagement and service projects under her umbrella so reporting could be done correctly. She has discussed this with Phyllis and Jack agrees with this idea.

### **Vice President Report - Denise Smith**

Denise has reached out to the Fire Department to see if we can resume the First Responders Meals. We will begin again in March on the 19<sup>th</sup>.

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

Treasurer's report is attached. We have collected some members' dues but we still have some outstanding. Harv said a check to the POA for room rental that never got there through the mail so he voided the check and reissued.

### **Membership Report: Phyllis Johannsen**

As of February 28<sup>th</sup> we have a total of 94 members. We have sixty-one members in the Morning Club and 33 members in the Satellite Club. Also three transfers from Morning to Satellite have happened this month and one termination. Lori McMinn can no longer keep up with Rotary while trying to work and take care of her husband. We will have two new members inducted in the Satellite Club on March 2<sup>nd</sup>.

The Red Badge/Blue Badge program is being looked at by the membership committee and will be reworked. During the discussion of Grants, Drew mentioned the importance of new members to be acclimated in the club by meeting with the different committees and attending a Board meeting. It is important that they have ownership in the club to get them active.

### **Club Administration- Jack Rueter**

Gangster museum is on schedule for April 19<sup>th</sup>.

Rotary Day at the Races was discussed; we are concerned that we can only bring forty people in. It was mentioned that potential members would like to come and it is not right that we are set for only forty people. Jack is going to talk to Barb about this.

#### **Charity Corporation – Sheena Holley**

No report.

#### **Foundation – Jim Zahnd**

Jim reported that we have contributed \$12,663 to date. Jim is working on a club wide matching program in May. Our club has enough points that it can be done within the club. Matching points cannot be used for yourself but for other member. We will be doing a 2 for one program. So in May for every dollar given we will match it with a dollar. Jim will present this to the Satellite Club and hopefully get them on board for this program.

#### **Grants – Drew Kahle**

Drew mentioned that so far we have gotten in eight applications and they have all been on-line. Drew has not gotten any requests for the District Grant. He said that we should not expect anything more than \$1,000. Drew also talked about Public Relations how we have had so much advertisement for grants applications, and he is amazed that we don't have more requests. Jack mentioned that every organization is doing grants and so that may be why we are not getting as many applications. Jack also suggested that a Take Five talk could be done on KVRE.

#### **Service Projects – Corinne White**

The POA Recognitions awards are coming up on April 14<sup>th</sup>. Stephanie will be working with Corinne on that.

Chamber Business Expo is also coming up, Nancy Hendricks is working with Corinne on that. Melanie asked about the dates and the conflicts she is hearing from the Chamber.

#### **Fund Raising – Susan Clark**

No Report

#### **Public Relations – David Childs**

No report. David is in Dallas working on the Tour 18 project. Jack mentioned that David is doing a good job getting Rotary announcements out. Melanie is talking with David about publicizing the Mother's Day event.

#### **Vice President – Bob Sweeten**

No report.

#### **Past President – Susan Clark**

No report. Susan left a message with Jack that RYLA is coming in April; we have 3 from Mountain Pine, 1 from Jessieville, and 2 from Fountain Lake attending. Susan is hoping to get one more from Jessieville to participate.

JFLA is this weekend with Denise Smith and Mary Smith attending.

## **Satellite Club – Melanie Pederson**

Melanie reported that meetings are going great. We do have a few issues with the location we are trying to work out. Room –set up with members facing the podium. Lighting on one side of the room is a problem. Waitress service, we need to have more help. Also we have a problem with storage. Melanie thought we could try storing the Rotary stuff in the back with a tarp over it and a sign that says it is Property of Rotary Satellite Club. Several Board members gave suggestions on whom to talk to with help taking care of storage issues. Also Melanie would like a flag stand for our flag, Harv will take care of ordering that.

### **Old Business:**

District Conference will be held in Hot Springs on April 29<sup>th</sup>-30<sup>th</sup> held at the Double Tree. John is hoping at least 15 from our club will attend. The club will cover \$25 of the \$50 fee. Jack asked the Board about subsidizing \$25 for the Satellite Club. Melanie mentioned that we do have enough money in the Satellite Club budget to do this. Jack asked Melanie to send a note to the Satellite Club Board if they are on board with this. Jim Zahnd made the motion to also subsidize the Satellite Club no matter if it is through Satellite Clubs funds or Morning Club funds. Drew seconded the motion. Motion passed.

Hall of Fame – Mike and John are working with Nancy Hendricks on this. They are thinking that a person who is nominated does not have to be a person living in the village but working in the village. Also a place would need to be found to hold the event. They will need to get the committee formed and develop a nomination form. John says they need to get a committee together from several different groups in the village. Once that is done more definite plans can be made and a written report can be presented to the Board.

Change of Gavel – This event will be happening on June 30<sup>th</sup>. It will include the Satellite Club and the District Guvnors induction. Melanie and Denise will not be there. Jack said that Denise will be sworn in at the 1<sup>st</sup> meeting in July. Mary Smith and her Board should plan to attend the event. Melanie was told that gifts will need to be purchased for the Satellite Club to be presented.

### **New business:**

Meeting Space - Jack and John have been talking about meeting space since the Casa De Cards is getting too expensive. It was discussed having the meeting at Trademark. Storage, acoustics, parking, and other locations were also discussed.

Jack mentioned that he has been approached with the suggestion that the Morning Club go to two meetings a month. These could be held on the 2<sup>nd</sup> and the 4<sup>th</sup> Thursday's of the month. This would offset the Satellite Club meeting on the 1<sup>st</sup> and the 3<sup>rd</sup> Wednesday. Members could choose which meeting to attend. We advertise two meeting times, on club. We would have more integration between the two clubs. Jack asked the Board to think about it.

Summer Bash – Greg Jones has backed away from the 4th of July Bash. The POA has approached the Rotary Club about handling this. In Jack's estimation he thinks this will be a \$25,000 fund raiser. He has a meeting with Greg to see what is involved in taking this on. He thinks we could involve other organization in the Village to help out. He thinks it could also be a legacy Event for this club. Harv brought up the fact that we would not be covered with insurance with the fireworks part of the event and this part would need to stay with the POA. Jack will also need to meet with the POA to discuss this. Melanie mentioned that we are four months out from the event and the concern is that can this be accomplished in this time line. Also do we have enough members that would help out with the event?

Meeting Adjourned at 9:50 am

Respectfully Summited by Kathy Wright

**ROTARY CLUB OF HOT SPRINGS VILLAGE**  
**Club Operations Treasurer's Report for February 2022**

Beginning Balance 2/1/22 \$18,679.19

Income

Membership: Member Dues \$504.00

Satellite RI Dues 1,366.26

Total Membership \$1,870.26

Operations: Happy Dollars \$48.00

Raffle 80.00

Total Operations \$128.00

RI Foundation: Quarterly Donations \$60.00 Correction for lost check \$135.20 Total

Income \$2,193.46

Expenses

Club Administration: Day at the Races \$250.00 Membership: RI Dues

\$4,050.58

Operations: Breakfast Food \$340.64

Meeting Room Rent 301.45

Storage Locker Rent 864.00

Total Operations \$1,506.09

Total Expenses \$5,806.67 Ending balance 2/28/22 \$15,065.98

Checks signed by the treasurer:

#1853, \$4,050.58, Rotary International, semi-annual dues

#1854, \$864.00, USA Storage, annual rent

#1859, \$250.00, Oaklawn Jockey Club, deposit for Day at the

Races Submitted by Harv Shelton, Treasurer, on 3/3/22

**ROTARY CLUB OF HOT SPRINGS VILLAGE**

## Charity Corporation Treasurer's Report for February 2022

Beginning balance 2/1/22

Working Account \$48,335.48 Reserve Account 10,036.11 \$58,371.59

### Income

Fund Raising: Birthday Checks \$246.00

Cajun Town 4,580.00

Interest 0.23

Mother's Day 1,000.00

Total Fund Raising \$5,826.23

### Expenses

Fund Raising: Cajun Town \$4,962.00

Ending balance 2/28/22

Working Account \$49,199.48 Reserve Account 10,036.34 \$59,235.82

Checks signed by the treasurer:

None

Submitted by Harv Shelton, Treasurer, on 3/3/22

HSV Rotary Club Operations Budget

	EXPENSE		Δ	INCOME		Δ	NET
	Budget	Actual		Budget	Actual		
<b>As of 2/28/22</b>							
<b>Starting Balance</b>				\$15,876.18	\$15,876.18	100.00%	
<b>Club Administration</b>							
Beach Party							
Chairman Discretion	\$200.00						
Change of Gavel	\$3,050.00	\$89.95	2.95%	\$2,650.00	\$508.00	19.17%	
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	\$250.00	13.89%	\$1,800.00			
Travelers Baseball	\$800.00	\$392.88	49.11%	\$800.00	\$855.00	106.88%	
Winter Bash	\$2,000.00			\$2,000.00	\$1,176.00	58.80%	\$1,176.00
<b>Total Club Administration</b>	\$10,460.00	\$1,886.21	18.03%	\$9,450.00	\$3,419.00	36.18%	\$1,532.79
<b>Membership</b>							
Chairman Discretion	\$200.00						
District 6170 Dues	\$3,680.00			\$1,060.00			

Member Dues						\$21,000.00	\$14,334.11	68.26%
Membership Supplies	\$400.00	\$311.40		77.85%				
Name Badges	\$240.00	\$86.90						
Rotary International Dues	\$9,760.00	\$8,379.06		85.85%		\$2,810.00	\$1,217.25	
<b>Total Membership</b>	\$14,080.00	\$8,777.36		62.34%		\$24,870.00	\$15,551.36	62.53%
<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

	EXPENSE		Δ	INCOME		NET
	Budget	Actual		Budget	Actual	
As of 2/28/22						
<b>Operations</b>						
Audiovisual Equipment	\$500.00	\$386.56				
Annual Awards	\$900.00	\$281.86	31.32%			
Breakfasts for meetings	\$7,770.00	\$3,712.91				





Square Fees	\$20.00											
Storage Locker Rent	\$850.00	\$903.42	106.28%									
Transfer to Charity Corp.	\$2,000.00										\$0.00	
<b>Total Operations</b>	\$32,380.00	\$14,560.80	44.97%	\$7,200.00	\$5,247.38	72.88%					-\$9,313.42	
<b>RI Foundation</b>												
Administration	\$400.00	\$200.17	50.04%		\$15.00	#DIV/0!						
Chairman Discretion	\$200.00											
Other Donations	\$100.00			\$100.00								
Quarterly Donations	\$3,000.00	\$1,350.00	45.00%	\$3,000.00	\$2,155.00	71.83%						
<b>Total RI Foundation</b>	\$3,700.00	\$1,550.17	41.90%	\$3,100.00	\$2,170.00	70.00%						
<b>Budget Totals</b>	\$61,320.00	\$26,809.54	43.72%	\$60,496.18	\$42,263.92	69.86%					\$15,454.38	

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## HSV Rotary Club Operations Budget

As of 2/28/22	EXPENSE		Δ	INCOME		Δ	NET
	Budget	Actual		Budget	Actual		
<b>Estimated Ending Balance</b>				-\$823.82	\$15,454.38		

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HSV Rotary Charity Corporation Budget

	EXPENSE			INCOME			NET
	Budget	Actual	Δ	Budget	Actual	Δ	
<b>As of 2/28/22</b>							
<b>Starting Balance (Total)</b>				\$23,000.06	\$23,000.06		
<b>Fund Raising</b>							
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	\$1,956.00	75.23%	
Cajun Town	\$32,000.00	\$5,490.00		\$37,000.00	\$38,870.00		
CruiseFest							
Donations					\$600.00		
Financial Services	\$300.00	\$280.00					
Fourth of July	\$0.00			\$300.00	\$1,332.00		
Interest				\$5.00	\$2.03	40.60%	
Kroger				\$25.00			
Mother's Day	\$5,000.00	\$373.87	7.48%	\$8,000.00	\$1,000.00	12.50%	
Office Supplies	\$100.00	\$157.18	157.18%				
Other Income and Expenses	\$200.00	\$972.00	486.00%		\$972.00		
Polio Day		\$157.10			\$157.10		
Sponsorships							

Tennis Tournament										
Transfer from Ops						\$2,000.00				
<b>Net Fund Raising</b>	\$37,600.00	\$7,758.23	\$29,841.77	\$73,530.06	\$69,458.76	\$4,071.30				\$61,700.53

HSV Rotary Charity Corporation Budget

As of 2/28/22	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	\$629.55	96.85%				
Christmas Families	\$300.00	\$300.00	100.00%				
Employee Benefit Fund	\$100.00	\$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	\$306.38	47.14%	\$300.00					
Veterans Day Lunch	\$400.00	\$374.96	93.74%						
Veterans Memorial	\$300.00								
Vial of Life	\$600.00								
<b>Grants</b>									
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								
<b>Disaster Relief</b>	\$500.00	\$250.00	50.00%						
<b>Total Charity Projects</b>	\$23,850.00	\$3,289.71	\$20,560.29	\$1,800.00	\$500.00	\$1,300.00			
<b>Totals</b>	\$61,450.00	\$11,047.94		\$75,330.06	\$69,958.76				
<b>Ending Balance</b>				\$13,880.06	\$58,910.82				