



Board Meeting Minutes

August 31, 2023

Village United Methodist Church

Members Present: Wendy Blair, Tony Cifelli, David Cohen, John OBrien, Kathy Wright, Melanie Pederson, Mary Beth Evans, Harv Shelton

Members Absent: Susan Clark, Paul Bridges, Bob Vittengl, Drew Kahle, Diane Shaw

Guests: Spence Jordan, Nancy Hendricks

Wendy called the meeting to order.

Secretary Report – Kathy Wright

The minutes were amended to take out the line that Melanie was part of the membership committee, David Cohen was voted into that spot. Motion was made by Tony that the minutes from July 27th Board meeting be approved, Melanie 2nd the motion. Motion Passed.

Treasurer's Report – Harv Shelton

The Treasurer's report for July is attached. In September, Harv will make the first payment for the Veterans memorial. Motion was made to approve the treasurer's report by Tony, David seconded the motion, and Motion passed.

Foundation – Jim Zahnd (No Report)

Charity Corp – Melanie Pederson

The Charity Corp. will have a meeting in September.

Grants- Drew Kahle

Drew sent in his report. He and Keith will be meeting with Teen Challenge to see the house and the scope of the work. He is working with Shawnee Cooper to add us to the District Grant. We will be working with Scenic Seven painting a house for the women's group at Teen Challenge. The painting will probably be early 2024.

Membership – Tony Cifelli

Tony sent out a sheet explaining the purpose and guidelines of Spousal membership. This would help with the increase of membership and give the spouses who support and work on most of our projects the recognition they should have. Discussion was brought up with concerns about this program. It was suggested that we table this discussion until the September Board meeting for a vote at that time. Motion was made by David to table this discussion, Kathy seconded the motion, motion passed

Social Coordinator – Mary Beth Evans

District Governor is coming to the After Hours Group on September 6th. Several ideas were brought up, a Christmas party, a fifth Tuesday dinner was suggested for October, and a beach party.

Service Projects – John OBrien

John stated that he has taken this job with no direction and he does not know what the objective is for our service projects. He would like to focus on the Village and the surrounding community. John stated that he is

unaware of what is in the By-Laws and he has no job description for his position. John is looking to the Board suggestion on who we are, what we stand for, and what resources we have to donate to our objective. (Vision, Mission, Purpose)

With the Board's approval, John would like to send out a survey to ask what the members wish project is, and where they want to focus their efforts.

Hospitality – LeeAnn Branch/Nancy Hendricks/Melanie Pederson No Report

Fundraising – Wendy Blair

Wendy is working on having the first meeting of the Victory Dance for 2024. Wendy and Mary Beth will be working on the Mother's Day Dinner.

New Business:

John asked the Board to consider adding more chairs to the Morning Group meeting. Sitting in the back is not an option for members or visitors.

Kathy mentioned that with some of the money we are not spending on breakfast could be donated to the Bus Trips to cover some of those costs. Harv said when you have a plan, come visit him and he will send out an email for the Board's approval.

Harv mentioned that we have missed the deadline for Jeff Farris enrollment. We have this in the budget and next year we need to make plans to have someone enrolled.

Meeting Adjourned

Respectfully Submitted

Kathy Wright

ROTARY CLUB OF HOT SPRINGS VILLAGE
Charity Corporation Treasurer's Report for July 2023

Beginning balance 6/30/23		
Working Account		\$24,131.04
Reserve Account		<u>10,292.00</u>
		\$34,423.04
<u>Income</u>		
Fund Raising:	Birthday Checks	\$176.00
	Interest	17.48
	Writers, Rockets & Rock	<u>4,340.00</u>
Total Income:		\$4,533.48
<u>Expenses</u>		
Fund Raising:	Writers, Rockets & Rock	\$1,520.00
Service Projects:	Boys and Girls Club	<u>150.00</u>
Total Expenses		<u>1,670.00</u>
Ending balance 7/31/23		
Working Account		\$26,977.04
Reserve Account		<u>10,309.48</u>
		\$37,286.52

Submitted by Harv Shelton, Treasurer, on 8/2/23.

HSV Rotary Club Operations
2023-2024 Budget

As of 7/31/23	EXPENSE		Δ	INCOME		Δ
	Budget	Actual		Budget	Actual	
Starting Balance				\$11,000.00	\$11,419.56	103.81%
Fellowship Events						
Beach Party						
Change of Gavel	\$3,000.00			\$2,600.00		
Charter Night						
Club History						
District Governor Dinner	\$650.00	\$390.19	60.03%			
Fall Picnic	\$1,000.00			\$1,000.00		
Other Events	\$1,000.00			\$1,000.00		
Oaklawn Races	\$1,800.00			\$1,800.00		
Travelers Baseball	\$600.00			\$600.00	\$215.00	35.83%
Winter Bash	\$2,000.00			\$2,000.00		
Total Club Administration	\$10,050.00	\$390.19	3.88%	\$9,000.00	\$215.00	2.39%
Membership						
Chairman Discretion						
District 6170 Dues	\$2,720.00	\$2,640.00	97.06%			
Member Dues				\$19,040.00	\$4,110.00	21.59%
Membership Supplies	\$650.00					
Name Badges	\$200.00	\$11.89				
Rotary International Dues	\$6,886.36	\$3,343.10	48.55%			
Total Membership	\$10,456.36	\$5,994.99	57.33%	\$19,040.00	\$4,110.00	21.59%
Public Relations						
Brochures	\$200.00					
Chairman Discretion						
Community Events	\$135.00	\$35.00	25.93%			
Event Signage	\$100.00					
HSV Chamber Expo	\$100.00					
Total Public Relations	\$535.00	\$35.00	6.54%	\$0.00		

HSV Rotary Club Operations
2023-2024 Budget

As of 7/31/23	EXPENSE		INCOME	
Operations				
AV Equipment	\$250.00			
Annual Awards	\$900.00	\$218.51	24.28%	
DA Cdb Subscription	\$800.00			
District Assembly	\$100.00			
District Conference	\$300.00			
Donations				
Financial Services	\$250.00			
Happy Dollars	\$200.00			\$1,000.00 15.30%
HSV Area CoC Dues	\$100.00			
International Conference				
Jeff Ferris Academy	\$750.00			
MAPETS	\$700.00			
Meeting Expenses	\$6,000.00	\$310.69	5.18%	
Merchandise Sales	\$200.00			\$200.00
Office Supplies	\$200.00			
Other Income and Expense	\$200.00			
P.O. Box Rent	\$170.00	\$176.00	103.53%	
Postage	\$75.00			
President's Discretion				
Raffle	\$3,000.00	\$19.51	0.65%	\$6,000.00 5.25%
RI Float	\$50.00			
Square Fees	\$20.00			
Storage Locker Rent	\$900.00			
Transfer to Charity Corp.				
Total Operations	\$15,165.00	\$724.71	4.78%	\$7,200.00 6.50%
RI Foundation				
Administration	\$200.00			
Chairman Discretion				
Other Donations				\$400.00
Polio Plus Donations	\$400.00			\$2,400.00 12.71%
Quarterly Donations	\$2,400.00			\$305.00 10.89%
Total RI Foundation	\$3,000.00	\$0.00		\$305.00 10.89%
Budget Totals	\$39,206.36	\$7,144.89	18.22%	\$49,040.00 33.68%

HSV Rotary Club Operations
2023-2024 Budget

	EXPENSE	INCOME
As of 7/31/23		
Estimated Ending Balance		\$9,372.67

ROTARY CLUB OF HOT SPRINGS VILLAGE
Club Operations Treasurer's Report for July 2023

Beginning Balance 6/30/23 \$11,419.56

Income

Fellowship Events: Travelers Baseball \$215.00

Membership: Member Dues 4,110.00

Operations: Happy Dollars \$153.00
 Raffle 315.00
 Total Operations 468.00

RI Foundation: Quarterly Donations 305.00

Total Income: 5,098.00

Expenses

Fellowship Events District Governor Breakfast \$390.19

Membership: District 6170 Dues \$2,640.00
 Name Badges 11.89
 R.I. Dues 3,343.10
 Total Membership 5,994.99

Operations: Annual Awards \$218.51
 Meeting Expenses 310.69
 P.O. Box Rent 176.00
 Raffle 19.51
 Total Operations 724.71

Public Relations: Community Events 35.00

Total Expenses: 7,144.89

Ending balance 7/31/23 \$9,372.67

Submitted by Harv Shelton, Treasurer, on 8/3/23.

HSV Rotary Charity Corporation
2023-2024 Budget

	EXPENSE		INCOME		NET
	Budget	Actual	Budget	Actual	
As of 7/31/23					
Starting Balance (Total)					
Fund Raising					
Arkansas Heritage Festival	\$300.00		\$500.00		
Birthday Checks			\$1,800.00	\$176.00	9.78%
CruiseFest					
Donations					
Financial Services	\$300.00				
Interest			\$60.00	\$17.48	29.13%
Kroger			\$20.00		
Mother's Day	\$5,000.00		\$8,000.00		
Office Supplies	\$100.00				
Other Income and Expenses	\$300.00				
Sponsorships					
Tennis Tournament					
Transfer from Ops			\$14,800.00		
Victory Dance 2024	\$9,800.00		\$19,680.00	\$4,340.00	22.05%
Writer, Rockets & Rock	\$32,125.00	\$1,520.00	\$79,860.00	\$38,956.52	-\$40,903.48
Net Fund Raising	\$47,625.00	\$1,520.00	\$46,105.00		

HSV Rotary Charity Corporation
2023-2024 Budget

As of 7/31/23	EXPENSE		INCOME		NET
Charity Projects					
Service Projects					
Ak Tenamit	\$360.00				
Cedar Mtn. B & G Club	\$450.00	\$150.00	33.33%		
Christmas Families	\$300.00				
Employee Benefit Fund	\$200.00				
Hanamaki	\$1,000.00				
Junior Golf	\$100.00				
Keep HSV Beautiful	\$75.00				
POA Recognition					
RYLA	\$2,000.00				
Scholarships	\$5,000.00				
Veterans Day Lunch	\$400.00				
Veterans Memorial	\$600.00				
Vial of Life	\$500.00				
Grants					
District 6170 Grant	\$1,000.00			\$1,000.00	
Local Grants	\$10,000.00				
Disaster Relief	\$500.00				
Total Charity Projects	\$22,485.00	\$150.00	\$22,335.00	\$1,000.00	\$0.00
Totals	\$70,110.00	\$1,670.00		\$80,860.00	\$38,956.52
Ending Balance				\$10,750.00	\$37,286.52

Spousal Membership

This new category is being created to allow spouses who consistently work our service projects and our fundraising efforts to be recognized by RI/District as Rotarians.

Spousal members are not required to attend any weekly meetings.

Spousal members are not able to serve in any leadership capacity of the club.

Spousal members are non-voting members

Spousal members have reduced quarterly dues covering District and RI dues only - This is recommended to be \$35 per quarter

How does this differ with those spouses that are full club members:

Full Club memberships are expected to attend weekly