



Board Meeting Minutes

September 28, 2023

Village United Methodist Church

Members Present: Susan Clark, Paul Bridges, Bob Vittengl, Kathy Wright, Melanie Pederson, Harv Shelton, Jim Zahnd

Members Absent: Drew Kahle, Diane Shaw, John Obrien

Guests: Nancy Hendricks, Spence Jordan

Susan called the meeting to order at 8.09 am.

Secretary Report – Kathy Wright

Motion was made by Harv that the minutes from August 31st Board meeting be approved, Bob 2nd the motion. Motion passed. Questions were brought up concerning the number of Board Members who are eligible to vote. By-laws usually state that an odd number to be able to break tie. Kathy made a motion to add the Charity Corp Secretary to the Board. Harv seconded the motion. Motion passed. Melanie who is the Secretary of the Charity Corp. was elected to fill that spot.

NOTE...Harv checked the By-Laws and discovered that the Past President also has voting rights. Our Past President resigned so that is the reason we had six voting members.

Treasurer's Report – Harv Shelton

The Treasurer's report for August is attached. Everything is looking good.

Foundation – Jim Zahnd

Total contributions to the Foundation as of today are \$2,685.00. There is another \$800, which was brought in at today's meeting. Typically, August and September are slower months. Harv asked about the response to the Polio + Pledge program through the District. He said he had a hard time giving to it. Jim said to donate it through the club or on-line and let the District know you have done this.

Charity Corp – Melanie Pederson

The Charity Corp. will have a meeting right after this meeting.

Membership –Paul Bridges

Paul said after the last meeting the idea of spousal memberships had been tabled for discussion this month. Tony expanded his explanation and sent it out to the Board. The Board did not get any email from Tony. Again, discussion came from the Board on this subject. It was decided to table once again until next month and the expanded email is sent out.

The Board also discussed the orientation program and that needs to be restarted. Along with that, we need to do informational spots on the background of Rotary. Member Spot Light Classification Talks also need to be restarted.

Grants- Drew Kahle - (Absent)

Social Coordinator – Mary Beth Evans - (Absent)

Service Projects – John OBrien – (Absent)

John has a survey that went out to both groups. Information on that will be presented in the near future. John is looking for a big project that the Rotary name can be associated with.

Melanie asked if we could do pop-up service project. Susan said we could.

Hospitality – LeeAnn Branch/Nancy Hendricks/Melanie Pederson

Melanie asked what Susan has in mind for this committee. Susan stated that she wants the connection report but also want the committee to check on members who have been sick or missing from attending meeting.

Nancy has been sending notes and doing checkups with members. In addition, she has been doing praise reports for our members. Nancy asked about putting in a request for postage. Nancy and Le Anne will be taking care of the Morning Group and Melanie will be taking care of the After Hours Group.

Susan also mentioned that we need to remember meals if needed.

Fundraising – Wendy Blair – (Absent)

Wendy had a Victory Dance meeting and has committees lined up and working on it.

New Business:

- Susan is working on the Veteran Day event.
- Susan ask Bob to continue working on the By-Laws/Constitution Project.
- Susan asked for some kind of event this fall or winter to get the two groups together. Paul said he would look into this.
- Kathy suggested that we have some kind of Open House to invite the community and let them learn about Rotary.
- Kathy also mentioned that new help would be needed for the Bus Trip planning next year.
- The Board asked when the sign-ups go out for the Teen Challenge Thanksgiving Dinner.
- Breakfast for the Morning Group was discussed, it will be brought up at the next Morning Group Meeting.

Meeting Adjourned

Respectfully Summited

Kathy Wright



Kathy Wright <klwright0952@gmail.com>

Financial Reports

1 message

Harv Shelton <hwcshelton@gmail.com>

Sun, Sep 3, 2023 at 11:56 AM

To: Lee Ann Branch <joblabhsv@gmail.com>, Melanie Pederson <melped53@yahoo.com>, James Zahnd <jameszahnd1941@gmail.com>, Nancy Hendricks <nhendricks1123@hotmail.com>, Robert Vittengl <vittengrobert@gmail.com>, Harv Shelton <hwcshelton@gmail.com>, Kathy Wright <klwright0952@gmail.com>, Susan Clark <susan@scbgclub.com>, Wendy Blair <Wendy@empirefinancialarchitects.com>, Drew and Lois Kahle <dcklak9@hotmail.com>, Beth Evans Mary <mbevans21@gmail.com>, Paul Bridges <Peb1945@aol.com>, John OBrien <job10317@gmail.com>, David Cohen <davidalan43@outlook.com>

All,

The financial documents for August are attached.

The weird amount in member dues is caused by a payment from Bruce Borton. I pointed out to him that because he resigned after July 1, we had to pay RI and District dues for him. He reimbursed us for those expenses.

The weird amount in birthday checks is because a member of the after hours group gave his birthday check more than a month after his birthday and thought he should pay interest for the delay.

The office supplies expense for the Charity Corporation was for deposit slips. We were running out, and I ordered about a three-year supply.

The \$100 expense in happy dollars was \$50 donations to Imagination Library of Saline County and I.L of the Ouachitas, in accordance with our long-standing policy on using some of our happy dollars for that purpose.

Everything else should be routine. Please remember that you have received this report because we won't vote to approve it until the last week of September.

Harv

3 attachments**Treasurer Report 23-8.pdf**

108K

**23-24 Budget Summary - Club Ops.pdf**

179K

**23-24 Budget Summary - CC.pdf**

166K

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

Beginning Balance 7/31/23 \$9,372.67

Income

Fellowship Events: Travelers Baseball \$236.50

Membership: Member Dues \$1,799.77
Name Badges 40.00
Total Membership 1,839.77

Operations: Happy Dollars \$114.00
Raffle 427.00
Total Operations 541.00

RI Foundation: Quarterly Donations 80.00

Total Income: 2,697.27

Expenses

Membership: Name Badges \$39.86

Operations: Happy Dollars \$100.00
Meeting Expenses 688.89
Total Operations 788.89

Total Expenses: 828.75

Ending balance 8/31/23 \$11,241.19

Submitted by Harv Shelton, Treasurer, on 9/3/23

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

Beginning balance 7/31/23			
Working Account			\$26,977.04
Reserve Account			<u>10,309.48</u>
			\$37,286.52
 <u>Income</u>			
Fund Raising:	Birthday Checks	\$437.73	
	Interest	17.51	
	Writers, Rockets & Rock	<u>10,740.00</u>	
	Total Fund Raising		\$11,195.24
Grants: Local Grants			607.44
Service Projects: Jessieville Schools			<u>100.00</u>
Total Income:			\$11,902.68
 <u>Expenses</u>			
Fund Raising:	Office Supplies	\$51.30	
	Victory Dance 2024	1,000.00	
	Writers, Rockets & Rock	<u>2,253.00</u>	
	Total Fund Raising		\$3,304.30
Service Projects:	Ak'Tenamit	\$360.00	
	Jessieville Schools	<u>100.00</u>	
	Total Service Projects		<u>460.00</u>
Total Expenses			<u>3,764.30</u>
Ending balance 8/31/23			
Working Account			\$35,097.91
Reserve Account			<u>10,326.99</u>
			\$45,424.90

Submitted by Harv Shelton, Treasurer, on 9/3/23.

HSV Rotary Club Operations
2023-2024 Budget

As of 8/31/23	EXPENSE			INCOME		
	Budget	Actual	Δ	Budget	Actual	Δ
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	\$451.50	75.25%
Winter Bash	\$2,000.00			\$2,000.00		
Total Club Administration	\$10,050.00	\$390.19	3.88%	\$9,000.00	\$451.50	5.02%
Membership						
Chairman Discretion						
District 6170 Dues	\$2,720.00	\$2,640.00	97.06%			
Member Dues				\$19,040.00	\$5,909.77	31.04%
Membership Supplies	\$650.00					
Name Badges	\$200.00	\$51.75			\$40.00	
Rotary International Dues	\$6,886.36	\$3,343.10	48.55%			
Total Membership	\$10,456.36	\$6,034.85	57.71%	\$19,040.00	\$5,949.77	31.25%
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 8/31/23	EXPENSE		INCOME	
Operations				
AV Equipment	\$250.00			
Annual Awards	\$900.00	\$218.51	24.28%	
DACdb Subscription	\$800.00			
District Assembly	\$100.00			
District Conference	\$300.00			
Donations				
Financial Services	\$250.00			
Happy Dollars	\$200.00	\$100.00	50.00%	\$267.00
HSV Area CoC Dues	\$100.00			
International Conference				
Jeff Ferris Academy	\$750.00			
MAPETS	\$700.00			
Meeting Expenses	\$6,000.00	\$999.58	16.66%	\$200.00
Merchandise Sales	\$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
RI Float	\$50.00			\$742.00
Square Fees	\$20.00			
Storage Locker Rent	\$900.00			
Transfer to Charity Corp.				
Total Operations	\$15,165.00	\$1,513.60	9.98%	\$7,200.00
RI Foundation				\$1,009.00
Administration	\$200.00			
Chairman Discretion				
Other Donations				\$400.00
Polio Plus Donations	\$400.00			\$2,400.00
Quarterly Donations	\$2,400.00			\$385.00
Total RI Foundation	\$3,000.00	\$0.00		\$2,800.00
Budget Totals	\$39,206.36	\$7,973.64	20.34%	\$49,040.00
				\$19,214.83
				14.01%
				12.37%
				16.04%
				13.75%
				39.18%

HSV Rotary Club Operations
2023-2024 Budget

	EXPENSE	INCOME
As of 8/31/23		
Estimated Ending Balance		\$9,833.64
		\$11,241.19

HSV Rotary Charity Corporation
2023-2024 Budget

As of 8/31/23	EXPENSE		Δ	INCOME		NET
	Budget	Actual		Budget	Actual	
Starting Balance (Total)				\$35,000.00	\$34,423.04	98.35%
Fund Raising						
Arkansas Heritage Festival	\$300.00			\$500.00		
Birthday Checks				\$1,800.00	\$613.73	34.10%
CruiseFest						
Donations						
Financial Services	\$300.00			\$60.00	\$34.99	58.32%
Interest				\$20.00		
Kroger				\$8,000.00		
Mother's Day	\$5,000.00					
Office Supplies	\$100.00	\$51.30	51.30%			
Other Income and Expenses	\$300.00					
Sponsorships						
Tennis Tournament						
Transfer from Ops				\$14,800.00		
Victory Dance 2024	\$9,800.00	\$1,000.00		\$19,680.00	\$15,080.00	76.63%
Writer, Rockets & Rock	\$32,125.00	\$3,773.00		\$79,860.00	\$50,151.76	-29,708.24
Net Fund Raising	\$47,625.00	\$4,824.30	-\$42,800.70			

HSV Rotary Charity Corporation
2023-2024 Budget

As of 8/31/23	EXPENSE		INCOME		NET
Charity Projects					
Service Projects					
AK Tenamit	\$360.00	100.00%			
Cedar Mtn. B & G Club	\$450.00	33.33%			
Christmas Families	\$300.00				
Employee Benefit Fund	\$200.00				
Hanamaki	\$1,000.00				
Jessieville Schools	\$100.00		\$100.00		
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			\$607.44	#DIV/0!
Disaster Relief	\$500.00				
Total Charity Projects	\$22,485.00	\$21,875.00	\$1,000.00	\$707.44	\$292.56
Totals	\$70,110.00	\$5,434.30	\$80,860.00	\$50,859.20	
Ending Balance			\$10,750.00	\$45,424.90	

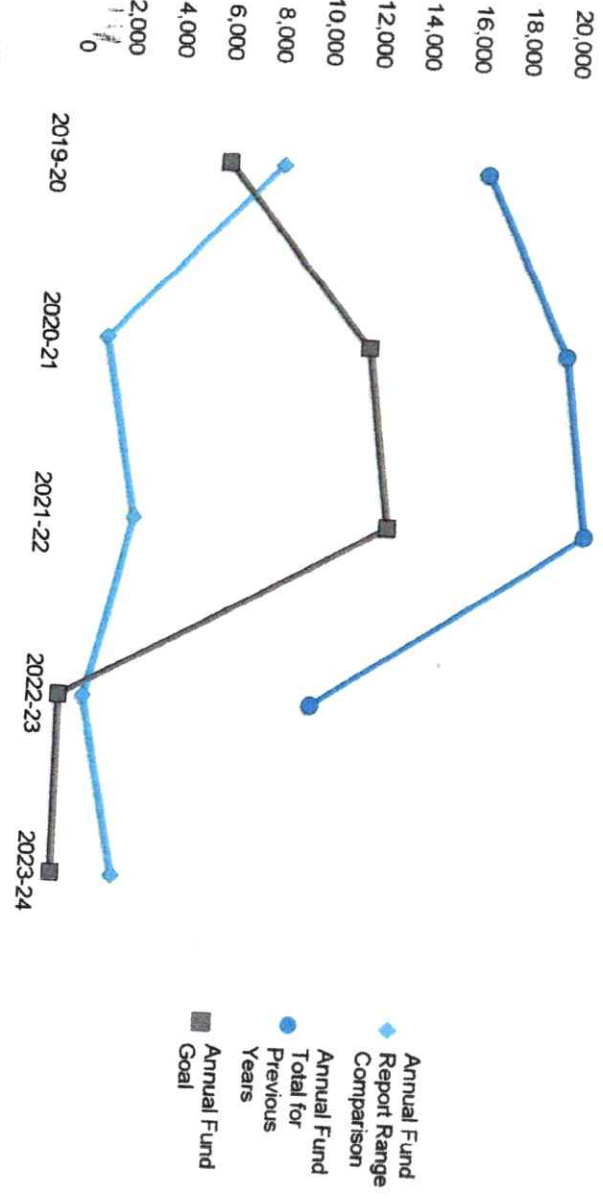


CLUB FUNDRAISING ANALYSIS

INTERIM RESULTS FOR JULY THROUGH SEPTEMBER (2023-24)

District 6170

Annual Fund Goal	Annual Fund Contributions
2023-24	2023-24
2022-23	2022-23
2021-22	2021-22
2020-21	2020-21
2019-20	2019-20



Annual Fund Report Range Comparison is the Annual Fund giving from 1 July to 30 September for current and previous years.

The prior four-year average in Annual Fund giving from July through 30 September is \$3,335. This figure can be used to compare Annual Fund giving for the current Rotary year.

Total Contributions include Annual Fund, PolioPlus, approved Foundation Grants, Other Giving, and Endowment contributions for the reporting period.

For questions and additional club reports please use MyRotary or call the Rotary Support Center toll free at (+1-866-976-8279) or by email at (rotarysupportcenter@rotary.org).

Data As of: 05-Sep-2023

Handwritten notes:

1/ donations to date totaling \$2,685 + \$170 from PERS + Slagover through Aug & Sept.

Hot Springs Village, AR (22393)

Total Contributions*

Year	Total Contributions*
2023-24	\$2,685
2022-23	\$32,129
2021-22	\$22,735
2020-21	\$22,412
2019-20	\$22,062

Year	AF Per Capita	Club	District
2023-24	\$38	\$17	\$17
2022-23	\$116	\$86	\$86
2021-22	\$233	\$103	\$103
2020-21	\$194	\$85	\$85
2019-20	\$201	\$70	\$70

Year	Membership	EREFY Members	Sustaining Members	PHS Eligible
2023-24	65	7	6	2
2022-23	88	45	31	1
2021-22	90	58	41	6
2020-21	103	52	39	6
2019-20	82	57	41	5

Note: 'EREFY Members' reflect the number of donors who contributed some amount to the Annual Fund during the Rotary Year. 'Sustaining Members' reflect the number of donors who contributed US\$100 or more to the Annual Fund. 'PHS Eligible' reflect the number of donors who contributed US\$1,000 or more to the Annual Fund, Polio Plus or approved Foundation Grant.