

Combined Meeting of the Boards of the Portage Rotary Club and Portage Rotary Charities

A combined meeting of the Boards of Directors of the Portage Rotary Club and of Portage Rotary Charities ("Charities") was held on April 21, 2017 at Michelle's Restaurant in Portage, and was called to order at 7:30 AM by President Jim Martin.

Present: Board members present were: Christine Berro (4/19); John Crandle; Dave Jewell (4/12); Christy Klien; Jim Martin; Erica McCulley (4/19); Gary Meyers (4/12); Jim Pearson (4/26); Jeannine Willacker; Tom Welsh; and Mary Lou Wright. Also present: Chris Buckley; Randy Orwig (4/26); and Mike Simon. All dates in parentheses are makeups.

Minutes: Secretary Christy presented the Minutes of the meeting of the Boards held on March 24, 2017 which had previously been sent by email to all of the members of the Boards for their comments. After discussion, **MMSP** that the Minutes be approved as presented.

Secretary's Report: Secretary Christy presented the membership report as of March 31, 2017. At the end of March, 2017, we had 85 members, of whom ten (Paul Ballard; Joe Hollander; Glen Kellam; Pete Marsiglia; Betty Lee Ongley; Wendell L. Pierce; Allan Reiff; Freeman Russell; Paul Wartner and Joe Yantis) were excused from attendance pursuant to the RI Rule of 85. Three members were on leave of absence (Penny Briscoe, Marlene Camacho-Ochoa and Larry DeShazor). In March, our attendance was 55.29% and the average of members at each meeting was 42. Rotarian Kendall Klingelsmith resigned from the club due to accepting a job in Petoskey, MI.

Treasurer's Report: Treasurer John presented financial statements of the Club's General Fund and Charities through March, 2017. After discussion thereof, **MMSP** that the Treasurer's Report be accepted as presented and a copy of it be attached to these Minutes.

President's Report: President Jim shared that the Club's international student needed a temporary stay from April 30-May 21. He asked that board members consider having him as a guest at their home.

President Jim asked Treasurer John Crandle for an update on Project Graduation. Treasurer John shared that the Graduation Party Coordinator for the Portage Public Schools has contacted him with their student count. He is currently waiting to see if other area schools contact the Club requesting funds before he issues checks to the Portage Public Schools.

President Jim shared that the Club's Room Rental Agreement with the Portage Senior Center is up for renewal. The contract is for \$60/meeting for the next 3 years. A discussion occurred about the location and whether that still met the Club's needs. After discussion, **MMSP** that the Club move forward with the Room Rental Agreement with the Portage Senior Center.

President Jim shared that District Conference would be held in May in Battle Creek. Rotary Club of Portage's Rotary Hero Jen Maynard will be receiving her award at a special dinner. President Jim also shared that the Club's District Conference Electors will be Bill Crown, Gary Meyers, Jim Martin, and Jeannine Willacker.

President Jim reminded the Boards that the annual dues would be increasing from \$179 to \$185 to cover the

\$4.00 increase each year for the next three years from Rotary International. The dues will need to increase by another \$2.00 in two years to cover the remaining incremental increase. The Club will send out invoices for membership dues at the beginning of May and request to that members inform the Club if they will not be renewing their membership for RY 2017-2018 by June 15.

President Jim shared that the next meeting of the Boards would be on May 26 and that he was planning an evening gathering in June. He shared that he would be sending out an email with information in the coming weeks. The Pass the Gavel event will be held on June 28. Additionally, a Board Work Session will be scheduled for June.

President Elect's Report: President Elect Dave shared with the Boards that he plans to have a preliminary budget for RY 2017-2018 at the May 26, 2017 board meeting.

President Elect Dave updated the Boards on his plans for committee assignments. He will be surveying members about what the Portage Rotary Club should stop doing, start doing and activities we should continue. He is trying to align feedback with his plans for next year.

Other Business: At the April board meeting, Randy Orwig shared an idea that he and Mayor Pete Strazdas have been discussing regarding Mayor Strazdas doing an evening State of the City speech at the Kalamazoo Air Zoo. The event may be a fundraiser for the club and/or bring awareness to the Rotary Club's efforts in the Portage community as well as internationally. The idea is that it would be in place of one of the club's upcoming meetings and Rotarians would pay the \$12.00 luncheon fee to cover the cost. No other cost would be charged to the club.

Concerns were brought forward that Rotary is getting involved in politics. One of the possible donors provides donations to area politicians. After discussion thereof, **MMSP** that the Club will endorse the involvement in event if the City Manager presents the State of the City address.

Correspondence: There was no correspondence requiring the attention of the Boards.

The next meeting of the Boards will be held at 7:30 AM on Friday, May 26, 2017 at Michelle's Restaurant in Portage, MI.

There being no further business to come before the meeting, it was, on Motion, adjourned at 8:30 AM.

Membership and Attendance Update

As At	Members		% Attend.	Average #	Added	Subtracted
	Attendance	Total				
03/31/17	72	(85)				
04/01/17	73	(85)				
04/30/17	73	(85)	54.92%	43	0	0

The number of members shown are those counted for Attendance purposes, and Total, which as of April 30, 2017 included two members with Leaves of Absence (Penny Briscoe and Larry DeShazor); and ten members excused from attendance pursuant to the RI Rule of 85 (Paul Ballard, Joe Hollander, Glen Kellam, Pete Marsiglia, Betty Lee Ongley, Wendell L. Pierce, Allan Reiff, Freeman Russell, Paul Wartner, & Joe Yantis).

Month	Added	Date	Subtracted	Date(s)
April	0			

New Member(s) Name(s)	Classification	Sponsor

Subtracted Members' Name(s):

Called Meeting

On May 10, 2017 at 1:20 PM, a combined meeting of the Boards of Portage Rotary Club and Portage Rotary Charities was held at the Portage Senior Center in Portage at which Board members John Crandle; Dave Jewell; Christy Klien; Jim Martin; Erica McCulley; Jeannine Willacker; and Mary Lou Wright. Absent: Christine Berro; Gary Meyers; Jim Pearson; and Tom Welsh. Also present: Mike Simon.

President Jim informed the Boards that there was one pending New Member Application for Christian "Chris" Townsend, who is sponsored by Randy Orwig, and whose classification would be Non-Profit Executive (Boy Scouts of America). Notice of the Application was published in two weekly editions of Porta-Rota-Call inviting member comments, of which there was one comment that Chris would be a good Rotarian. The comment period has now expired. After discussion, **MMSP** that the said Application is hereby approved and that Chris Townsend be invited by his sponsor to join our Club, and that after a Fireside Chat, he be immediately inducted.

There being no further business to come before the meeting, it was, on Motion, adjourned at 1:23 PM.

9:02 PM
 04/19/17
 Cash Basis

Portage Rotary Charities
Balance Sheet
As of March 31, 2017

	<u>Mar 31, 17</u>	<u>Mar 31, 16</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Horizon Checking	40,991.09	39,801.99	1,189.10	3.0%
Total Checking/Savings	<u>40,991.09</u>	<u>39,801.99</u>	<u>1,189.10</u>	<u>3.0%</u>
Other Current Assets				
PCommHS Spirit Fund	1,005.51	1,002.51	3.00	0.3%
4th of July - Restricted Funds	9,617.84	9,540.44	77.40	0.8%
CD Big Idea	26,561.42	26,152.33	409.09	1.6%
CD Ken Schuring Scholarships	13,246.85	13,091.10	155.75	1.2%
Total Other Current Assets	<u>50,431.62</u>	<u>49,786.38</u>	<u>645.24</u>	<u>1.3%</u>
Total Current Assets	<u>91,422.71</u>	<u>89,588.37</u>	<u>1,834.34</u>	<u>2.1%</u>
TOTAL ASSETS	<u>91,422.71</u>	<u>89,588.37</u>	<u>1,834.34</u>	<u>2.1%</u>
LIABILITIES & EQUITY				
Equity				
Temp. Restricted Net Assets				
PCommHS Spirit Fund	1,004.76	1,002.51	2.25	0.2%
4th of July	9,604.68	9,540.44	64.24	0.7%
Big Idea	26,557.88	26,152.33	405.55	1.6%
Ken Schuring Scholarship	13,220.56	13,091.10	129.46	1.0%
Temp. Restricted Net Assets - Other	0.25	0.00	0.25	100.0%
Total Temp. Restricted Net Assets	<u>50,388.13</u>	<u>49,786.38</u>	<u>601.75</u>	<u>1.2%</u>
Unrestricted Net Assets	28,938.69	23,371.29	5,567.40	23.8%
Net Income	12,095.89	16,430.70	-4,334.81	-26.4%
Total Equity	<u>91,422.71</u>	<u>89,588.37</u>	<u>1,834.34</u>	<u>2.1%</u>
TOTAL LIABILITIES & EQUITY	<u>91,422.71</u>	<u>89,588.37</u>	<u>1,834.34</u>	<u>2.1%</u>

Portage Rotary Charities
Profit & Loss
July 2016 through March 2017

	Jul '16 - Mar 17	Jul '15 - Mar 16	\$ Change	% Change
Ordinary Income/Expense				
Income				
59-60	1,187.00	958.00	228.00	23.8%
Donations/Fines	2,951.50	3,642.40	-690.90	-19.0%
Interest	43.49	0.00	43.49	100.0%
Project Related Income				
Daley Dollars	330.00	0.00	330.00	100.0%
WMU Concession Stand	2,296.12	0.00	2,296.12	100.0%
Tom Eddy Memorial Classic	2,500.00	2,545.00	-45.00	-1.8%
Fourth of July				
4th of July - Expense	-8,427.11	0.00	-8,427.11	-100.0%
4th of July - Revenue	1,655.00	0.00	1,655.00	100.0%
Fourth of July - Other	0.00	-803.87	803.87	100.0%
Total Fourth of July	-7,772.11	-803.87	-6,968.24	-866.6%
Living History Show	0.00	4,595.10	-4,595.10	-100.0%
Portage Hockey Classic	3,996.05	2,213.63	1,782.42	80.5%
Golf Outing				
Golf Outing - Expense	-5,360.35	0.00	-5,360.35	-100.0%
Golf Outing - Revenue	14,760.00	0.00	14,760.00	100.0%
Golf Outing - Other	0.00	10,712.95	-10,712.95	-100.0%
Total Golf Outing	9,399.65	10,712.95	-1,313.30	-12.3%
Super Bowl	4,664.32	4,554.44	109.88	2.4%
Total Project Related Income	15,414.03	23,757.25	-8,343.22	-35.1%
Total Income	19,596.02	28,368.65	-8,762.63	-30.9%
Expense				
Adopt-a-Family	1,013.06	1,007.87	5.19	0.5%
Casa Amparo	90.00	930.52	-840.52	-90.3%
Community Service Award	200.00	500.00	-300.00	-60.0%
Giselda Fund	600.00	600.00	0.00	0.0%
Interact Club Fees	1,600.00	1,500.00	0.00	0.0%
Michigan Gambling License	185.00	395.00	-150.00	-44.8%
Miscellaneous Requests	716.00	3,979.85	-3,264.85	-82.0%
Supplies	102.72	10.59	92.13	870.0%
Portage Community Center	500.00	0.00	500.00	100.0%
Portage Community HS	3,384.23	3,164.12	220.11	7.0%
RYLA	285.00	0.00	285.00	100.0%
Youth Exchange Stipend	525.00	0.00	525.00	100.0%
Total Expense	9,000.01	11,927.95	-2,927.94	-24.6%
Net Ordinary Income	10,596.01	16,430.70	-5,834.69	-35.5%
Other Income/Expense				
Other Income				
Casa Amparo - In	970.00	-736.00	234.00	31.8%
Casa Amparo - Out	-970.00	-736.00	-234.00	-31.8%
District 6360 Fdn Grant - In	358.88	0.00	358.88	100.0%
District Simplified Grant - In	1,141.00	600.00	541.00	90.2%
District Simplified Grant - Out	0.00	-600.00	600.00	100.0%
Member Designated - In	615.00	50,000.00	-49,385.00	-86.8%
Member Designated - Out	-615.00	-50,000.00	49,385.00	98.8%
Paul Harris/TRF - In	8,580.40	6,177.40	2,413.00	38.1%
Paul Harris/TRF - Out	-8,580.40	-6,177.40	-2,413.00	-99.1%
Portage Northern Interact - In	1,817.50	0.00	1,817.50	100.0%
Portage Northern Interact - Out	-1,817.50	0.00	-1,817.50	-100.0%
Schuring Scholarship - In	0.00	100.00	-100.00	-100.0%
Schuring Scholarship - Out	0.00	-100.00	100.00	100.0%
Total Other Income	1,499.88	0.00	1,499.88	100.0%
Net Other Income	1,499.88	0.00	1,499.88	100.0%
Net Income	12,095.89	16,430.70	-4,334.81	-26.4%

9:04 PM
04/19/17
Cash Basis

Portage Rotary Charities
Profit & Loss Budget vs. Actual
July 2016 through March 2017

	Jul '16 - Mar 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
50-50	1,187.00	597.00	590.00	198.8%
Donations/Fines	2,951.50	2,397.00	554.50	123.1%
Interest	43.49	37.00	6.49	117.5%
Project Related Income				
Daisy Dollars	330.00			
WMU Concession Stand	2,296.12			
Tom Eddy Memorial Classic	2,500.00	2,000.00	500.00	125.0%
Home Show	0.00	1,275.00	-1,275.00	0.0%
Fourth of July				
4th of July - Expense	-9,427.11	0.00	-9,427.11	100.0%
4th of July - Revenue	1,655.00	0.00	1,655.00	100.0%
Total Fourth of July	-7,772.11	0.00	-7,772.11	100.0%
Portage Hockey Classic	3,996.05	2,400.00	1,596.05	166.5%
Golf Outing				
Golf Outing - Expense	-5,360.35			
Golf Outing - Revenue	14,760.00			
Golf Outing - Other	0.00	10,700.00	-10,700.00	0.0%
Total Golf Outing	9,399.65	10,700.00	-1,300.35	87.8%
Super Bowl	4,664.32	4,500.00	164.32	103.7%
Total Project Related Income	15,414.03	20,875.00	-5,460.97	73.8%
Wal-Mart Grant (CoHS)	0.00	2,500.00	-2,500.00	0.0%
Total Income	19,596.02	26,408.00	-6,809.98	74.2%
Expense				
Adopt-a-Family	1,013.06	1,000.00	13.06	101.3%
Advertising	0.00	225.00	-225.00	0.0%
Big Idea	0.00	75.00	-75.00	0.0%
Bucket Gardens	0.00	112.50	-112.50	0.0%
Casa Amparo	90.00	400.00	-310.00	22.5%
Community Service Award	200.00	500.00	-300.00	40.0%
Giselda Fund	500.00	500.00	0.00	100.0%
Interact Club Fees	1,500.00	1,500.00	0.00	100.0%
Michigan Gambling License	185.00	0.00	185.00	100.0%
Miscellaneous Requests	715.00	1,725.00	-1,010.00	41.4%
Supplies	102.72	0.00	102.72	100.0%
Portage Community Center	500.00	500.00	0.00	100.0%
Portage Community HS	3,384.23	2,800.00	584.23	120.9%
RYLA	285.00	450.00	-165.00	63.3%
Youth Exchange Stipend	525.00	0.00	525.00	100.0%
Total Expense	9,000.01	9,787.50	-787.49	92.0%
Net Ordinary Income	10,596.01	16,618.50	-6,022.49	63.8%
Other Income/Expense				
Other Income				
Casa Amparo - In	970.00	0.00	970.00	100.0%
Casa Amparo - Out	-970.00	0.00	-970.00	100.0%
District 6360 Fdn Grant - In	358.88	0.00	358.88	100.0%
District Simplified Grant - In	1,141.00	0.00	1,141.00	100.0%
Member Designated - In	615.00	0.00	615.00	100.0%
Member Designated - Out	-615.00	0.00	-615.00	100.0%
Paul Harris/TRF - In	8,590.40	0.00	8,590.40	100.0%
Paul Harris/TRF - Out	-8,590.40	0.00	-8,590.40	100.0%
Portage Northern Interact - In	1,817.50	0.00	1,817.50	100.0%
Portage Northern Interact - Out	-1,817.50	0.00	-1,817.50	100.0%
Total Other Income	1,499.88	0.00	1,499.88	100.0%
Net Other Income	1,499.88	0.00	1,499.88	100.0%
Net Income	12,095.89	16,618.50	-4,522.61	72.8%

9:05 PM

04/19/17

Accrual Basis

Portage Rotary Charities
Account QuickReport
 July 1, 2016 through April 19, 2017

Type	Date	Num	Name	Memo	Split	Amount
Project Related Income						
Super Bowl						
Deposit	12/22/2016			Deposit	Horizon Check...	1,970.00
Deposit	12/22/2016			Deposit	Horizon Check...	1,125.00
Deposit	12/27/2016			Deposit	Horizon Check...	100.00
Deposit	01/04/2017			Deposit	Horizon Check...	500.00
Deposit	01/11/2017			Deposit	Horizon Check...	340.00
Deposit	01/18/2017			Deposit	Horizon Check...	655.00
Deposit	01/25/2017			Deposit	Horizon Check...	400.00
Deposit	02/01/2017			Deposit	Horizon Check...	945.00
Deposit	02/08/2017			Deposit	Horizon Check...	850.00
Check	02/10/2017		Charitymania LLC	Fundraiser cost	Horizon Check...	-893.50
Deposit	02/15/2017			Deposit	Horizon Check...	130.00
Check	03/24/2017	3874	Jim Pearson	Costs of fund...	Horizon Check...	-1,557.18
Deposit	03/27/2017			Roy Dangel	Horizon Check...	100.00
Total Super Bowl						4,664.32
Total Project Related Income						4,664.32
TOTAL						4,664.32

8:44 PM
 04/19/17
 Cash Basis

Portage Rotary - General Fund
Balance Sheet
 As of March 31, 2017

	<u>Mar 31, 17</u>	<u>Mar 31, 16</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Horizon Checking	17,932.41	12,996.95	4,935.46	38.0%
Total Checking/Savings	17,932.41	12,996.95	4,935.46	38.0%
Total Current Assets	17,932.41	12,996.95	4,935.46	38.0%
TOTAL ASSETS	<u>17,932.41</u>	<u>12,996.95</u>	<u>4,935.46</u>	<u>38.0%</u>
LIABILITIES & EQUITY				
Equity				
Unrestricted Net Assets	14,544.82	13,532.28	1,012.54	7.5%
Net Income	3,387.59	-535.33	3,922.92	732.8%
Total Equity	17,932.41	12,996.95	4,935.46	38.0%
TOTAL LIABILITIES & EQUITY	<u>17,932.41</u>	<u>12,996.95</u>	<u>4,935.46</u>	<u>38.0%</u>

Portage Rotary - General Fund
Profit & Loss
 July 2016 through March 2017

	<u>Jul '16 - Mar 17</u>	<u>Jul '15 - Mar 16</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
50th Anniversary Fund	2,976.80	20.00	2,956.80	14,784.0%
Lunches	18,663.00	19,152.75	-489.75	-2.6%
Member Dues	11,762.92	9,941.00	1,821.92	18.3%
Total Income	<u>33,402.72</u>	<u>29,113.75</u>	<u>4,288.97</u>	<u>14.7%</u>
Gross Profit	<u>33,402.72</u>	<u>29,113.75</u>	<u>4,288.97</u>	<u>14.7%</u>
Expense				
Bank charges	58.28	9.50	48.78	513.5%
Club Runner	0.00	542.98	-542.98	-100.0%
District 6360 Dues	4,042.73	3,354.10	688.63	20.5%
Gifts/Flowers	0.00	42.40	-42.40	-100.0%
Lunch expense	16,599.00	16,816.00	-217.00	-1.3%
Other Costs	0.00	60.00	-60.00	-100.0%
P.O. Box	48.00	44.00	4.00	9.1%
PETS Training	0.00	295.00	-295.00	-100.0%
Rotary International Dues	6,464.84	6,300.57	164.27	2.6%
Senior Center	1,850.00	1,900.00	-50.00	-2.6%
Supplies	952.28	265.33	686.95	258.9%
Total Expense	<u>30,015.13</u>	<u>29,629.88</u>	<u>385.25</u>	<u>1.3%</u>
Net Ordinary Income	<u>3,387.59</u>	<u>-516.13</u>	<u>3,903.72</u>	<u>756.3%</u>
Other Income/Expense				
Other Income				
Merchandise Sales	0.00	-19.20	19.20	100.0%
Total Other Income	<u>0.00</u>	<u>-19.20</u>	<u>19.20</u>	<u>100.0%</u>
Net Other Income	<u>0.00</u>	<u>-19.20</u>	<u>19.20</u>	<u>100.0%</u>
Net Income	<u><u>3,387.59</u></u>	<u><u>-535.33</u></u>	<u><u>3,922.92</u></u>	<u><u>732.8%</u></u>

8:46 PM
 04/19/17
 Cash Basis

**Portage Rotary - General Fund
 Profit & Loss Budget vs. Actual
 July 2016 through March 2017**

	<u>Jul '16 - Mar 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
50th Anniversary Fund	2,976.80	-800.00	3,776.80	-372.1%
Lunches	18,663.00	21,600.00	-2,937.00	86.4%
Member Dues	11,762.92	7,752.00	4,010.92	151.7%
Total Income	<u>33,402.72</u>	<u>28,552.00</u>	<u>4,850.72</u>	<u>117.0%</u>
Gross Profit	<u>33,402.72</u>	<u>28,552.00</u>	<u>4,850.72</u>	<u>117.0%</u>
Expense				
Bank charges	58.28	0.00	58.28	100.0%
Business Registration Fees	0.00	300.00	-300.00	0.0%
Club Runner	0.00	500.00	-500.00	0.0%
District 6360 Dues	4,042.73	3,520.00	522.73	114.9%
Gifts/Flowers	0.00	50.00	-50.00	0.0%
Guest lunches	0.00	1,500.00	-1,500.00	0.0%
Lunch expense	18,599.00	18,000.00	-1,401.00	92.2%
Other Costs	0.00	132.00	-132.00	0.0%
P.O. Box	48.00	60.00	-12.00	80.0%
PETS Training	0.00	600.00	-600.00	0.0%
Prof Fees - Tax Return	0.00	300.00	-300.00	0.0%
Rotary International Dues	6,464.84	6,233.50	231.34	103.7%
Senior Center	1,850.00	2,250.00	-400.00	82.2%
Socials/Family of Rotary	0.00	225.00	-225.00	0.0%
Supplies	952.28	1,020.00	-67.72	93.4%
Total Expense	<u>30,015.13</u>	<u>34,690.50</u>	<u>-4,675.37</u>	<u>86.5%</u>
Net Ordinary Income	<u>3,387.59</u>	<u>-6,138.50</u>	<u>9,526.09</u>	<u>-55.2%</u>
Net Income	<u>3,387.59</u>	<u>-6,138.50</u>	<u>9,526.09</u>	<u>-55.2%</u>

8:48 PM
 04/19/17
 Cash Basis

Portage Rotary - General Fund

Account QuickReport

May 1, 2016 through April 19, 2017

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount
Unrestricted Net Assets							
Closing Entry	06/30/2016						
Total Unrestricted Net Assets							111.00
50th Anniversary Fund							111.00
Deposit	07/01/2016		Erica McCulley	2 advance tick...	Horizon Checking	90.00	
Deposit	07/01/2016		Michael Marshburn	2 advance tick...	Horizon Checking	90.00	90.00
Deposit	07/01/2016		Mariens Camacho-O...	1 advance ticket	Horizon Checking	45.00	90.00
Deposit	07/01/2016		Freeman Russell	1 advance ticket	Horizon Checking	45.00	45.00
Deposit	07/01/2016			Deposit	Horizon Checking	1.00	45.00
Deposit	07/06/2016		Arthur E. Roberts	Art Roberts on...	Horizon Checking	45.00	1.00
Deposit	07/13/2016		Paul Carlson	Deposit	Horizon Checking	10.00	45.00
Deposit	07/13/2016		Jen Maynard	two advance ti...	Horizon Checking	90.00	10.00
Deposit	07/13/2016			two advance ti...	Horizon Checking	90.00	90.00
Deposit	07/20/2016			Deposit	Horizon Checking	17.00	90.00
Deposit	07/20/2016		Jim Merfin	Deposit	Horizon Checking	10.00	17.00
Deposit	07/22/2016			Two advance t...	Horizon Checking	90.00	10.00
Deposit	07/28/2016			Deposit	Horizon Checking	1.00	90.00
Deposit	08/03/2016			Deposit	Horizon Checking	10.00	1.00
Deposit	08/10/2016		Dick Hewitt	Deposit	Horizon Checking	44.40	10.00
Deposit	08/10/2016			Two advance t...	Horizon Checking	90.00	44.40
Deposit	08/17/2016			Deposit	Horizon Checking	10.00	90.00
Deposit	08/24/2016			Deposit	Horizon Checking	10.00	10.00
Deposit	08/31/2016			Deposit	Horizon Checking	10.00	10.00
Deposit	09/07/2016			Deposit	Horizon Checking	10.00	10.00
Deposit	09/14/2016			Deposit	Horizon Checking	11.00	10.00
Deposit	09/21/2016			Deposit	Horizon Checking	10.00	11.00
Deposit	09/28/2016			Deposit	Horizon Checking	11.00	10.00
Deposit	09/28/2016		William Crown	Deposit	Horizon Checking	10.00	11.00
Deposit	10/05/2016			TICKETS	Horizon Checking	100.00	10.00
Deposit	10/12/2016			Deposit	Horizon Checking	13.00	100.00
Deposit	10/19/2016			Deposit	Horizon Checking	28.00	13.00
Deposit	10/26/2016			Deposit	Horizon Checking	48.00	28.00
Deposit	11/02/2016			Deposit	Horizon Checking	29.00	48.00
Deposit	11/09/2016			Deposit	Horizon Checking	10.00	29.00
Deposit	11/16/2016		Joe Yantis	Deposit	Horizon Checking	18.00	10.00
Deposit	11/30/2016			50th party ticket	Horizon Checking	50.00	18.00
Deposit	12/07/2016			Deposit	Horizon Checking	17.00	50.00
Deposit	12/14/2016			Deposit	Horizon Checking	28.00	17.00
Deposit	12/14/2016		Michael Simon	Deposit	Horizon Checking	13.00	28.00
Deposit	12/21/2016			2 tickets	Horizon Checking	100.00	13.00
Deposit	01/04/2017			Deposit	Horizon Checking	20.00	100.00
Deposit	01/11/2017			Borsos 2 tix @...	Horizon Checking	106.00	20.00
Deposit	01/18/2017			Deposit	Horizon Checking	10.00	106.00
Deposit	01/25/2017		William Wieringa	Deposit	Horizon Checking	17.00	10.00
Deposit	01/25/2017			2 tickets	Horizon Checking	100.00	17.00
Deposit	01/26/2017		Michael Simon	Deposit	Horizon Checking	14.00	100.00
Deposit	02/01/2017			void	Horizon Checking	0.00	14.00
Deposit	02/08/2017			Deposit	Horizon Checking	12.00	0.00
Deposit	02/08/2017		Scott McGraw	Deposit	Horizon Checking	8.00	12.00
Deposit	02/08/2017		Jeanline Willacker	ticket	Horizon Checking	50.00	8.00
Deposit	02/08/2017		Ashraf Maher	tickets (2)	Horizon Checking	100.00	50.00
Deposit	02/08/2017		Christine Berro	2 tix	Horizon Checking	100.00	100.00
Deposit	02/15/2017			2 tix	Horizon Checking	100.00	100.00
Deposit	02/15/2017		Betty Lee Ongley	Deposit	Horizon Checking	17.00	100.00
Deposit	02/15/2017		Joe Yantis	ticket	Horizon Checking	50.00	17.00
Deposit	02/15/2017		Randy Orwig	ticket	Horizon Checking	50.00	50.00
Deposit	02/15/2017		Jim Pearson	2 tix	Horizon Checking	100.00	50.00
Deposit	02/22/2017			2 tix	Horizon Checking	100.00	100.00
Deposit	02/22/2017			Memory box	Horizon Checking	15.00	100.00
Deposit	02/22/2017		Arthur E. Roberts	ticket paid cash	Horizon Checking	50.00	15.00
Deposit	02/22/2017		Allan Reiff	ticket	Horizon Checking	50.00	50.00
Deposit	02/22/2017		Chris Buckley	2 tix	Horizon Checking	100.00	50.00
Deposit	02/22/2017		William Crown	2 tix	Horizon Checking	100.00	100.00
Deposit	02/22/2017		John Crandle	ticket	Horizon Checking	50.00	100.00
Deposit	03/01/2017		Christine Klien	ticket	Horizon Checking	50.00	50.00
Deposit	03/01/2017		Larry Shaffer	2 tix	Horizon Checking	100.00	50.00
Deposit	03/01/2017		Patrick Song	2 tix	Horizon Checking	100.00	100.00
Deposit	03/01/2017		Mary Hall	2 tix	Horizon Checking	100.00	100.00
Deposit	03/01/2017			2 tix cash	Horizon Checking	100.00	100.00
Deposit	03/01/2017			Memory box	Horizon Checking	4.00	100.00
Deposit	03/01/2017			VenAntwerp	Horizon Checking	50.00	4.00
Deposit	03/01/2017			Wester	Horizon Checking	100.00	50.00
Deposit	03/08/2017		Roy Dangel	Pellows	Horizon Checking	100.00	100.00
Deposit	03/08/2017			2 tix	Horizon Checking	100.00	100.00
Deposit	03/08/2017			1 ticket for Sa...	Horizon Checking	50.00	100.00
Deposit	03/08/2017			Memory box	Horizon Checking	17.00	50.00

8:48 PM
 04/19/17
 Cash Basis

Portage Rotary - General Fund
Account QuickReport
 May 1, 2016 through April 19, 2017

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	
Deposit	03/15/2017		Eric Holdorf	2 fix	Horizon Checking	100.00	100.00	
Deposit	03/15/2017			1 ticket Diemer	Horizon Checking	50.00	50.00	
Deposit	03/15/2017			Memory box	Horizon Checking	5.00	5.00	
Deposit	03/15/2017			Matt Semelba...	Horizon Checking	100.00	100.00	
Deposit	03/22/2017			Mary Hall (1), ...	Horizon Checking	122.00	122.00	
Check	03/22/2017	2272	Kalamazoo Junior Sy...	Chamber musl...	Horizon Checking	-300.00	-300.00	
Check	03/22/2017	2273	Steve Rossio	Program spea...	Horizon Checking	-250.00	-250.00	
Check	03/22/2017	2274	A-1 Signs	Frames for me...	Horizon Checking	-775.00	-775.00	
Check	03/22/2017	2276	Christine Klien	Stamps for inv...	Horizon Checking	-19.60	-19.60	
Deposit	03/29/2017			Ticket sales	Horizon Checking	350.00	350.00	
Check	04/12/2017	2280	WMU	Fetzer Center ...	Horizon Checking	-4,031.40	-4,031.40	
Total 50th Anniversary Fund								-1,054.60
TOTAL								-843.60