

Portage Rotary Club / Portage Rotary Charities
Officers' Report – November 22, 2019

A meeting of the Portage Rotary Club was held at Michelle's Restaurant on Nov 22nd 2019. The meeting was called to order by President Tom Welsh at 7:30am and meeting ended at 8:00am. Members present were (Matt Semelbauer, Dan Melnik, Emily Turner, Tom Welsh, Mark Bielang, Mike Simon, Mary Hall, Erica McCulley, Josh Goodlock, Ted Watson, Chris Cole, Chris Buckley & Ben Barber)

Secretary's Report:

I. **Membership update:**

Regular Members (active)	51
Corporate (active)	1
Leave of Absence	2 (Neal, Chalmers)
Rule of 85 Members (active)	15
Honorary Members	<u>5</u>
Total Membership (as of 11/22/19)	74

Average attendance in November was 67% (39/mtg.),

Average attendance in District 6360 is +/- 65%.

II. We have several new members to induct in the coming months. Ann Marie Guidy Oulai, Joseph LaMargo & Chris Gibbs.

Treasurer's Report: (Report is attached)

*Ted was able to get us a discount for our accounting software. We paid \$50....normal retail price is \$350.

I. **Charities Fund:** * Currently we've only used \$518 of our budgeted \$1,333 funds for Miscellaneous Request (Grant Request)

II. **General Fund:** * Net Income is \$500 ahead of budgeted amount
* 4 Members have not paid their yearly dues. Dick Hewitt to check with Jack Neal and Mary Hall to check with Coby Chalmers.

President's Report:

I. Encouraged with the attendance for weekly meetings. (67% in November)

II. Thanked Committee Chair Emily Turner for the quality of the programs that have been coming into the club.

III. Still looking to confirm our speaker for the December 11th meeting. We'll set a deadline of Monday November 25th to confirm current speaker...then move to fill spot with different speaker.

III. Service projects are going well! 2 people were injured while removing flags from graves at the cemeteries.

President-Elect's Report:

- I. Matt is planning to meet with Jen Maynard as part of his past presidents meetings.
- II. Bill Crown is working on getting the plaque completed for Paul Harris winners in our club. It should be completed and updated very soon.

Other Business:

- I. Need to update the Birthdays/Anniversaries list...some old member are still on list.
- II. Grant Request from JoAnn Wilson was approved. \$300 for Power up Backpack
 - Contact person is Sarah Allen
 - Budget for year is \$79,000
 - Affiliation with Radiant Church
 - Have purchasing power at local retail stores (Sam's Club & Meijer's)
- III. Currently there is no deadline for grants. (First come/first serve) We're looking to make sure grants make sense for our club and that organizations are based in Portage.
- IV. Leave of Absence's were approved for Mary Hall (Mid December – May) & Jeannine Willacker (Jan & Feb)
- V. JoAnne Wilson needs help on December 19th delivering approx. 180 gifts and 5 gift baskets to the Portage Community Center from her home.
 - Looking to deliver items early that morning. (7:30am-9:30am)
 - PCHS is volunteering to help store turkeys for the Community Center.
- VI. Potential new member Chris Gibbs let Sponsor Mary Hall know that she travels every other week to Atlanta but would like to join our Portage Club.
 - There is a \$4 charge for missing more than 3 meetings per Qtr. but attendance can be made up. (On-Line Meetings, Service Projects, Board Meetings)
 - Mike Simon had brought up the possibility of having a rolling LOA.
- VII. There is not a Board meeting for December. We'll have the option of having a podium board meeting after the Dec 18th meeting.
- VIII. Tentatively there will be a 5:01 meeting on the 5th Wednesday in January (29th) at Black Rock Restaurant. Tom to confirm

**Portage Rotary - General Fund
Profit & Loss Budget vs. Actual
July through October 2019**

	Jul - Oct 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Member Dues	3,257.38			
Club Dues	5,467.74			
Rotary International Dues	3,381.83			
District Dues	0.00			
Member Dues - Other	0.00	12,888.00	-12,888.00	0.0%
Total Member Dues	12,106.95	12,888.00	-781.05	93.9%
Lunches	7,509.00	7,800.00	-291.00	96.3%
Room Rental	3,111.28	3,312.00	-200.72	93.9%
Total Income	22,727.23	24,000.00	-1,272.77	94.7%
Gross Profit	22,727.23	24,000.00	-1,272.77	94.7%
Expense				
District 6360 Dues	1,608.00	1,800.00	-192.00	89.3%
Rotary International Dues	3,030.84	2,910.24	120.60	104.1%
Council on Legislation fee	0.00	150.00	-150.00	0.0%
PETS Training	210.00	600.00	-390.00	35.0%
Lunch expense	7,128.00	7,800.00	-672.00	91.4%
Guest lunches	117.00	375.00	-258.00	31.2%
Comm Svc Luncheon	0.00	0.00	0.00	0.0%
Scholarship Luncheon	0.00	0.00	0.00	0.0%
Senior Center	900.00	900.00	0.00	100.0%
Supplies	349.00	500.00	-151.00	69.8%
DaCdb	385.00	400.00	-15.00	96.3%
Business Registration Fees	20.00	20.00	0.00	100.0%
P.O. Box	70.00	60.00	10.00	116.7%
Insurance Expense	0.00	100.00	-100.00	0.0%
Total Expense	13,817.84	15,615.24	-1,797.40	88.5%
Net Ordinary Income	8,909.39	8,384.76	524.63	106.3%
Net Income	8,909.39	8,384.76	524.63	106.3%

Portage Rotary Charities Profit & Loss Budget vs. Actual July through October 2019

	Jul - Oct 19	Budget	\$ Over B...	% of Bud...
Ordinary Income/Expense				
Income				
50-50	342.00	400.00	-58.00	85.5%
Donations/Fines	976.32	1,333.00	-356.68	73.2%
Project Related Income	5,981.51	10,500.00	-4,518.49	57.0%
Total Income	7,299.83	12,233.00	-4,933.17	59.7%
Expense				
Insurance Expense	0.00	100.00	-100.00	0.0%
Adopt-a-Family	0.00	0.00	0.00	0.0%
Bucket Gardens	0.00	0.00	0.00	0.0%
Casa Amparo	0.00	0.00	0.00	0.0%
Community Service Award	0.00	0.00	0.00	0.0%
Giselda Fund	0.00	0.00	0.00	0.0%
Grad Bash Parties	0.00	0.00	0.00	0.0%
Interact Club Fees	0.00	750.00	-750.00	0.0%
Michigan Gambling license	0.00	200.00	-200.00	0.0%
Miscellaneous Requests <i>→ grant</i>	518.00	1,333.00	-815.00	38.9%
Operations <i>Request</i>	0.00	50.00	-50.00	0.0%
Supplies	129.10			
Bank charges	60.45			
Portage Community Center	0.00	0.00	0.00	0.0%
Portage Community HS	1,500.00	1,250.00	250.00	120.0%
RYLA	0.00	400.00	-400.00	0.0%
Scholarships	0.00	0.00	0.00	0.0%
Total Expense	2,207.55	4,083.00	-1,875.45	54.1%
Net Ordinary Income	5,092.28	8,150.00	-3,057.72	62.5%
Other Income/Expense				
Other Income				
Interest	81.56			
Paul Harris/TRF - In	1,570.00			
Paul Harris/TRF - Out	-1,570.00			
Portage Northern Interact - In	6,056.00			
Portage Northern Interact - Out	-6,056.00			
Total Other Income	81.56			
Net Other Income	81.56			
Net Income	5,173.84	8,150.00	-2,976.16	63.5%

Portage Rotary - General Fund
A/R Aging Summary
As of October 31, 2019

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Roy Dangel	0.00	0.00	0.00	0.00	265.00	265.00
Bonnie Granado	0.00	0.00	0.00	0.00	225.00	225.00
Jack Neal	0.00	0.00	0.00	0.00	225.00	225.00
Coby Chalmers	0.00	0.00	0.00	0.00	225.00	225.00
Marlene Camacho-Ochoa	0.00	0.00	0.00	0.00	116.50	116.50
Tasha Fey	0.00	0.00	0.00	0.00	72.00	72.00
Travis Grimwood	0.00	0.00	0.00	0.00	40.00	40.00
Sharon King	0.00	0.00	0.00	0.00	32.00	32.00
David Jewell	0.00	0.00	0.00	0.00	28.00	28.00
Patricia W Randall	0.00	0.00	0.00	0.00	24.00	24.00
Scott McGraw	0.00	0.00	0.00	0.00	24.00	24.00
Nancy Card	0.00	0.00	0.00	0.00	20.00	20.00
Jim Pearson	0.00	0.00	0.00	0.00	16.00	16.00
Timothy J Summers	0.00	0.00	0.00	0.00	16.00	16.00
Daniel Story	0.00	0.00	0.00	0.00	12.00	12.00
Emily Turner Hollman	0.00	0.00	0.00	0.00	12.00	12.00
Adam Srnsek	0.00	0.00	0.00	0.00	8.00	8.00
John Grandie	0.00	0.00	0.00	0.00	4.00	4.00
Jim Martin	0.00	0.00	0.00	0.00	4.00	4.00
Randy Orwig	0.00	0.00	0.00	0.00	4.00	4.00
Jeanine Willacker	0.00	0.00	0.00	0.00	4.00	4.00
Chad Schuring	0.00	0.00	-2.00	0.00	0.00	-2.00
Ashraf Maher	0.00	-5.00	0.00	0.00	0.00	-5.00
TOTAL	0.00	-5.00	-2.00	0.00	1,376.50	1,369.50