

Rotary Club of Vicksburg

AGENDA

10/15/2024

1. Roll Call
2. Questions/Additions
3. Treasurer's Report for September and EOY
4. Today's Business
 - a. Community Giving request from SCCS
 - b. Fall Social Event
 - c. Satellite Club status
 - d. Review of program calendar for rest of the year
5. Committee Reports
 - a. Administration
 - b. 501C3 Committee
 - c. Membership
 - d. Public Relations- Danna EZ Website
 - e. Community Service Projects
 - f. Youth Service Projects-Kathy and David
 - g. Fundraising
 - h. Finance
 - i. Rotary Foundation
6. Member Time
7. NEXT BOARD MEETING: November 19, 2024 at 11:00 am @ Main Street Pub
8. Adjournment

Minutes of Rotary Board Meeting

October 15, 2024

1. **Roll Call:** David Aubry, Mike Wunderlin, Eric Hansen, Danna Downing, Kathy Forsythe
Absent: Don Ulsh
2. **Questions/Additions**
3. **Treasurer's Report**

Danna is providing quarterly reports which will include distributions and check detail in addition to the regular monthly balance sheet and income statement.
End-of- year reports and recommendation from the Finance Committee was distributed.
Annual charitable giving for last year totaled \$18,460.
4. **Today's Business**
 - a. **Community Giving request:** SCCS is requesting \$500 for Christmas Dinner charity event. Eric moved to allocate \$500, Mike seconded. All approved.
 - b. **Fall Social Event:** Polio Jeopardy Game at Friday, October 25 meeting.
 - c. **Satellite Club status:** waiting for information from group.
 - d. **Review of program calendar** for rest of the year.

November: Mike Gallagher from Hastings, Satellite Club, Jim Skippers and veterans
December: WMU music therapy program speaker, opening on the 13th, Chief Sanderson
 - e. **Holiday Party:** will defer to Administrative Committee to set date and time. We suggest the 20th for holiday lunch. David will talk with committee.
 - f. **Update plaques:** Kathy moves, Eric seconds, that David will go forward to update plaques and the club will reimburse the expense. All approve.
5. **Committee Reports**
 - a. **Administration:** no report
 - b. **5013C Committee:** Kristina is working on this. When Kristina meets with the attorney, Danna and Warren will join her.
 - c. **Membership:** Mike proposes Rotary Guest Friday. December 1 will be the first Rotary Guest Friday. All members to invite a guest to invite a guest for a meeting each quarter. New perspective members, club energy, and builds the endowment. Club members will be reminded through email and club announcements. Target months: September, December, March, and June.

Aged Member Dues: some members have missed their dues. David and Danna will contact members who are past due.
 - d. **Public Relations:** Danna is gathering information regarding EZ Website. Goal is to populate with quarterly information so that members and potential members and the public can see. This should help with attracting new members and keeping our members informed. Danna will keep board and members informed during the process.
 - e. **Community Service Projects**

Dave is using a form for Scrap volunteering. Will send to committee chairs so they can keep track of volunteer hours. Fall clean-up and Salvation army bell-ringing are coming up soon.
STRIVE: going well, still working on clarifying actions and goals.

Balance Sheet

Vicksburg - 2039
Balance Sheet
As Of September 30, 2024

ASSET ACCOUNTS

Current Assets

Checking-KCSB GENERAL	22,019
Checking-KCSB Community Giving	1,105
Checking-KCSB STRIVE	10,579
Receivables	650

Total Current Assets 34,354

Total ASSET ACCOUNTS 34,354

LIABILITY ACCOUNTS

Long-Term Liabilities

Total Long-Term Liabilities 0

Total LIABILITY ACCOUNTS 0

EQUITY ACCOUNTS

Club Retained Earnings	30,695
NET INCOME	3,659

Total EQUITY ACCOUNTS 34,354

Total LIABILITIES & EQUITY 34,354

Printed: 12/30/2024

Balance Sheet

Income Statement

Vicksburg - 2039 Income Statement

September 01, 2024 through September 30, 2024

	Sep 2024	YTD
ORDINARY INCOME/EXPENSE		
INCOME ACCOUNTS		
Money box	0	0
Club Initiation Fees	0	0
Club Member Dues	0	0
Brown Box Fines KCF Fndn Contr	487	487
Club Member Social Payments	0	0
Century of Service Celebration	0	0
RI Foundation Contributions	0	0
Annual Fund (50/50)	106	106
Disaster Relief	0	0
Polio Income	0	0
PASS THE HAT	0	0
Community Giving Income	0	0
Club Project Income		
STRIVE PROJECT	0	0
SAFE @ HOME	0	0
Community Service Projects	0	0
Total Club Project Income	<u>0</u>	<u>0</u>
Club Fundraiser Income		
Old Car Festival 50/50	0	0
Scrap Metal Recycling	1,069	1,069
Fund Raiser-Golf Outing	90	90
Total Club Fundraiser Income	<u>1,159</u>	<u>1,159</u>
TREE FUND	4,000	4,000
Grants	0	0
Interest Income	0	0
Miscellaneous Income	0	0
Total INCOME ACCOUNTS	<u>5,751</u>	<u>5,751</u>
EXPENSE ACCOUNTS		
Dues paid to DISTRICT	0	0
District Foundation Contributions	0	0
Dues paid to RI	0	0
RI Foundation Polio Plus Expense	0	0
RI Foundation Annual Fund Expense	0	0
RI DISASTER DISTRIBUTION	0	0
rachel king refugee camp - Marta	0	0
Brown Box KCF Quarterly Distributions	0	0

Community Giving	0	0
RI CART DISTRIBUTION	0	0
Gift and Award Expenses	0	0
Club Member Social Expenses	0	0
Training Expense	0	0
Travel Expense	0	0
Office Expense	0	0
Committee Expenses		
PR Expense	0	0
Membership Expense	69	69
IMPACT CLUB	0	0
Total Committee Expenses	<u>69</u>	<u>69</u>
Club Fundraiser Expenses		
Scrap Metal Recycling	339	339
Old Car Fest 50/50	360	360
Fund Raiser-Golf Outing	0	0
Total Club Fundraiser Expenses	<u>699</u>	<u>699</u>
Club Project Expenses		
STRIVE Expense		
Awards	200	200
Celebrations	0	0
Tuition/Scholarships	0	0
Refreshments	0	0
STRIVE Fundrasing Expenses	0	0
STRIVE EXPENSES-Travel	0	0
Total STRIVE Expense	<u>200</u>	<u>200</u>
SAFE AT HOME	0	0
Community Service Activities	0	0
Total Club Project Expenses	<u>200</u>	<u>200</u>
Credit Card Fees	0	0
Bad Debt/Write-offs	0	0
Bank Fees	0	0
Miscellaneous Expense	0	0
Total EXPENSE ACCOUNTS	<u>967</u>	<u>967</u>
NET INCOME	<u>4,784</u>	<u>4,784</u>

Check Detail

Vicksburg - 2039
Check Detail

September 01, 2024 through September 30, 2024

Date	Num	Account	Name	Debit	Credit
Checking-KCSB GENERAL					
09/09/24	2888	Checking-KCSB GENERAL	Jim Bird	0.00	52.99
		Membership Expense		52.99	0.00
			TOTAL:	52.99	52.99
09/16/24	2889	Checking-KCSB GENERAL	DAVID AUBRY	0.00	305.98
		Scrap Metal Recycling	: Aubry, David (Active)	305.98	0.00
			TOTAL:	305.98	305.98
09/20/24	2891	Checking-KCSB GENERAL	sTEVE GAZDAG	0.00	360.00
		Old Car Fest 50/50		360.00	0.00
			TOTAL:	360.00	360.00
09/28/24	2890	Checking-KCSB GENERAL	jIM BIRD	0.00	32.75
		Scrap Metal Recycling		32.75	0.00
			TOTAL:	32.75	32.75
			TOTAL CHECKING-KCSB GENERAL:	751.72	751.72
Checking-KCSB STRIVE					
09/10/24	2671	Checking-KCSB STRIVE	CASH	0.00	200.00
		Awards	STRIVE AWARDS ATTENDANCE	200.00	0.00
			TOTAL:	200.00	200.00
			TOTAL CHECKING-KCSB STRIVE:	200.00	200.00