

Rotary Club of Vicksburg
AGENDA
12/17/2024

1. Roll Call
2. Questions/Additions
3. Treasurer's Report for November
4. Today's Business
 - a. Satellite Club status
 - b. Annual elections
 - c. Membership Growth Planning
 - d. End of year charitable giving
 - e. Other

5. Committee Reports
 - a. Administration-Don
 - 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: January 21, 2025 at 11:00 am @ Main Street Pub
8. Adjournment

Rotary Club of Vicksburg

Board Meeting Minutes, December 17, 2024

1. Roll Call: Don Ulsh, Eric Hansen, Danna Downing, David Aubry, Kathy Forsythe present. Mike Wunderlin absent.
2. Questions/Additions
3. Treasurer's Report
End of Year Charitable giving: no request yet from United Way.
\$2500 went to Kenya, proceeds from Golf Outing
4. Today's Business
 - a. Satellite Club Status: No report
 - b. Annual elections will take place Friday, December 20
 - c. Membership Growth Planning: To be discussed in detail at the January board meeting. Danna is working on the website updates, will be ready in January. It will be working for our March 7, Friendly Friday event.
 - d. End of year charitable giving: traditionally the club has given to United Way. The group discussed the changes in United Way over the years and how many are now giving directly to SCCS.
 - e. Plaques: A new memorial plaque will be ordered. Going forward, Paul Harris awards, honorary and regular, will appear on the same plaque.
 - f. Meeting Schedule:
December 27: social meeting
January 3: no meeting
Refer to website for additional dates and topics
5. Committee Reports
 - a. Administration: no report
 - b. 5013C: closer but not done
 - c. Membership: online payment is going well
 - d. Public Relations: working on EZ Website
 - e. Community Service Projects: served 400 cups of cocoa, members are participating in bell ringing.
 - f. Youth Service Projects: STRIVE and Pathways ongoing, planning a evening soup meeting for STRIVE coaches for feedback and forward planning during the last week of January.
 - g. Fundraising: no report
 - h. Finance: no report
 - i. Rotary Foundation: 2 new Paul Harris Fellows, Lisa Coe and Lloyd Appell, other members are continuing to give and the opportunity for matching funds continues until the end of December. We anticipate more recognitions.
6. Member Time: board had discussions about members talking during presentations. The Rotary has rules of order and expectations of decorum, and it is embarrassing especially when we have guests. We will be direct in addressing this during meetings to correct the behavior.
7. Next Board Meeting: January 21, 2025 at 11:00 a.m. @ Main Street Pub.
8. Adjournment: At 12:05 p.m., Don Ulsh moved to adjourn. Eric Hansen seconded. All approved.
9. Annual Election
President David Aubry called the meeting to order on Friday, December 20, 2024 at 12:30 p.m.
Don Ulsh moved to accept the nominations of Brian Penny as President Designee and Eric Hansen as Board Member at large. Warren Lawrence seconded. All approved.

Vicksburg - 2039
Balance Sheet
As Of November 30, 2024

ASSET ACCOUNTS

Current Assets

Checking-KCSB GENERAL	23,445
Checking-KCSB Community Giving	1,105
Checking-KCSB STRIVE	6,966
Receivables	(60)

Total Current Assets 31,456

Total ASSET ACCOUNTS 31,456

LIABILITY ACCOUNTS

Long-Term Liabilities

Total Long-Term Liabilities 0

Total LIABILITY ACCOUNTS 0

EQUITY ACCOUNTS

Club Retained Earnings	30,695
NET INCOME	761

Total EQUITY ACCOUNTS 31,456

Total LIABILITIES & EQUITY 31,456

Income Statement

Vicksburg - 2039 Income Statement

November 01, 2024 through November 30, 2024

	Nov 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	366	366
Club Member Social Payments	0	0
Century of Service Celebration	1,218	1,218
RI Foundation Contributions	0	0
Annual Fund (50/50)	98	98
Disaster Relief	0	0
Polio Income	109	109
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	0	0
Club Fundraiser Income		
Old Car Festival 50/50	0	0
Scrap Metal Recycling	706	706
Fund Raiser-Golf Outing	0	0
Total Club Fundraiser Income	706	706
TREE FUND	0	0
Grants	0	0
Interest Income	1	1
Miscellaneous Income	0	0
Total INCOME ACCOUNTS	2,499	2,499
EXPENSE ACCOUNTS		
Dues paid to DISTRICT	0	0
District Foundation Contributions	0	0
Dues paid to RI	0	0
RI Foundation Polio Plus Expense	1,255	1,255
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	140	140
Committee Expenses		
PR Expense	0	0
Membership Expense	218	218
IMPACT CLUB	0	0
Total Committee Expenses	<u>218</u>	<u>218</u>
Club Fundraiser Expenses		
Scrap Metal Recycling	0	0
Old Car Fest 50/50	0	0
Fund Raiser-Golf Outing	0	0
Total Club Fundraiser Expenses	<u>0</u>	<u>0</u>
Club Project Expenses		
STRIVE Expense		
Awards	210	210
Celebrations	0	0
Tuition/Scholarships	2,377	2,377
Refreshments	0	0
STRIVE Fundrasing Expenses	50	50
STRIVE EXPENSES-Travel	0	0
Total STRIVE Expense	<u>2,637</u>	<u>2,637</u>
SAFE AT HOME	0	0
Community Service Activities	0	0
Total Club Project Expenses	<u>2,637</u>	<u>2,637</u>
Credit Card Fees	0	0
Bad Debt/Write-offs	0	0
Bank Fees	0	0
Miscellaneous Expense	0	0
Total EXPENSE ACCOUNTS	<u>4,250</u>	<u>4,250</u>
NET INCOME	<u>(1,751)</u>	<u>(1,751)</u>

Check Detail

Vicksburg - 2039
Check Detail

November 01, 2024 through December 30, 2024

Date	Num	Account	Name	Debit	Credit
Checking-KCSB GENERAL					
11/04/24	2904	Checking-KCSB GENERAL	VOID	0.00	0.00
		Checking-KCSB GENERAL		0.00	0.00
			TOTAL:	0.00	0.00
11/11/24	2905	Checking-KCSB GENERAL	RI Endowment	0.00	1,255.00
		RI Foundation Polio Plus Expense	Annual Polio Plus Collection	1,255.00	0.00
			TOTAL:	1,255.00	1,255.00
11/22/24	2906	Checking-KCSB GENERAL	Randall Hartman	0.00	140.00
		Office Expense	EZ Website Banners	140.00	0.00
			TOTAL:	140.00	140.00
11/23/24	2907	Checking-KCSB GENERAL	Crown Trophy	0.00	78.00
		Membership Expense	Wall Plaque Updates	78.00	0.00
			TOTAL:	78.00	78.00
		TOTAL CHECKING-KCSB GENERAL:		1,473.00	1,473.00
Checking-KCSB STRIVE					
11/04/24	2672	Checking-KCSB STRIVE	KVCC	0.00	2,305.29
		Tuition/Scholarships	ALANA FALBO FALL TUITION	2,305.29	0.00
			TOTAL:	2,305.29	2,305.29
11/04/24	2676	Checking-KCSB STRIVE	State of MI	0.00	50.00
		STRIVE Fundrasing Expenses	Beef Raffle License	50.00	0.00
			TOTAL:	50.00	50.00
11/05/24	2677	Checking-KCSB STRIVE	CASH	0.00	100.00
		Awards	Student Payroll Attendance	100.00	0.00
			TOTAL:	100.00	100.00
11/19/24	2679	Checking-KCSB STRIVE	Cash	0.00	110.00
		Awards	Student Payroll Attendance	110.00	0.00
			TOTAL:	110.00	110.00
11/20/24	2678	Checking-KCSB STRIVE	Gilbert & Ivy	0.00	71.90
		Tuition/Scholarships	DISCOVER STRENGTHS BALANCE	71.90	0.00
			TOTAL:	71.90	71.90

Date	Num	Account	Name	Debit	Credit
11/22/24	2675	Checking-KCSB STRIVE	Check to General Fund for Gilbert & Ivy expense	0.00	575.86
		Miscellaneous Income	Reimbursement for Gilbert and Ivy	575.86	0.00
			TOTAL:	575.86	575.86
		TOTAL CHECKING-KCSB STRIVE:		3,213.05	3,213.05

Printed: 12/30/2024

Check Detail