

**Rotary Club of Vicksburg  
BOARD AGENDA  
July 9, 2024**

1. Roll Call and Discussion with Invited Guests
  
2. Minutes of June 18, 2024
3. Treasurer's Report-Preliminary EOY distributed
  
4. Old Business
  
5. New Business
  - A. Member resignation: Lisa Coe
  - B. Mark Harsha Memorial
  - C. Discussion/Action RE: IMPACT CLUB DUES New Business
  
6. Member Time
  
7. NEXT BOARD MEETING: August 20,2024 at 11 am – Location TBD
8. Adjournment

# Satellite Club (IMPACT) Discussion DRAFT June 2024

## Current Situation

Members: "don't feel a part of club", feel uninformed, cannot commit to weekly noon meetings, do value affiliation and volunteer engagement, are concerned about value of \$260 annual membership dues.

## Board's Goals for Satellite Club Members

### 1. Be Fully Involved with Rotary International and Rotary District

- a. Pay RI Dues: \$48/Year (Affiliation with Rotary's International efforts, publications and support)
- b. Pay District Dues: \$104/Year (Access to leadership training, connection to other Rotary Clubs in District 6330 for ideas and support). IMPACT members will not pay local dues of \$108 to our General Fund. Instead, their volunteer hours will be considered as in-kind support for local dues. This should not affect our budget because local dues costs are operational costs slated for all club members.

ANNUAL COST to Satellite Member: \$152/year at this time/re-evaluated each budget year)

### 2. Be Informed at Local Club Level

- a. Receive the club's weekly email newsletter which would include a unique location for Satellite Club's postings (as needed)
- b. Be included in all social activities, and programs of the Host Club, as desired

ANNUAL COST to Satellite Members: in-kind service of someone in Satellite Club creating / submitting messages to Secretary/Treasurer of Host Club

### 3. Be Supported by Local Club as Needed

- a. Club will cover all local operational expenses for satellite club
- b. Club will cover approved marketing and promo costs for satellite club members
- c. Club will cover local charitable giving on behalf of satellite club members
- d. Club will cover awards, pins and name badges of satellite club members
- e. Someone from Host Club will attend Satellite Club meetings, if invited
- f. Club will invoice dues for RI and District dues it pays on behalf of satellite members- done electronically with charge/ACH option

ANNUAL COST to Satellite Club Members: In-kind services, including:

- Rotary identification with volunteer work done for both Host Club and Satellite Club
- Submitting volunteer hours quarterly to Host Club
- Attending at least 2 Satellite Club meetings
- Attending December and June Host meetings

## July 9 Minutes

Roll Call and Discussion with Invited Guests: Kathy Forsythe excused. IMPACT Guests included Syd Bastos (chairperson), Suzie Fitzgibbons, Lynne Melvin, Maureen Wiertella, and Cindy Phillips and were present to follow-up on past discussions about reducing Rotary Dues for IMPACT members and also ways in which to better interface the Host Club with IMPACT (Satellite Club by definition. Good tenor, better understanding, concluding with a mutually agreeable plan for the future. See NEW BUSINESS below.

2. Minutes of June 18, 2024 Board reminded of need to do a quick response to July meetings minutes draft sent out by email, the week of the board meeting. This allows the minutes to be shared with all club members in a timely manner so they can be better informed and connected the club's decision-making process. The board retains the option of discussing the minutes at the next meeting as needed.
9. Treasurer's Report-Preliminary End of Year Report will be voted on at the August 20 meeting. Prior to that the Finance Committee will see it and provide comment/suggestions before turning records over to Accounting Alternatives for their review.
10. Old Business-None
11. New Business
  - D. Member resignation from Lisa Coe was accepted with regret. She will also be ending her role with STRIVE. Kathy Forsythe, chair of Youth Programs, will follow up with school personnel to assure smooth transition and review of suggestions discussed in the past with school personnel that might help grow enrollment in the program.
  - E. Mark Harsha Memorial

Danna to follow up with Harsha sons to clarify how the memorial process works. Donations are still arriving. Goal is to complete memorial process by August 20.

F. Discussion/Action RE: IMPACT CLUB DUES New Business

IMPACT leaders requested that the Host Club waive IMPACT member dues for the month of July. A new invoice will be sent early in August and will include semi-annual dues for August through December to cover RI dues and District dues the club pays on behalf of IMPACT members. In lieu of their volunteer hours on behalf of RCV, no local dues for operating the club will be charged. (This invoice for 5 months would come to \$60) Motion made by Ulsh and seconded by Hansen. Approved. In a second related motion, Aubry moved and Hansen seconded that leaders from both the Host Club and Impact meet in the near future to formalize how the two bodies work together (ie: by-laws or letter of understanding).

Approved.

12. Member Time

- a. President Aubry clarified that if board members receive mail from his personal account, that information is just for board members. Announcements made by our president to all members will come via the DACdb PMAIL system.
- b. President Aubry also outlined the process for nominating an Honorary Member of our club. It is done by member nomination sent to the board for approval. No payment of dues is required for Honorary Members.
- c. Danna asked the board to think about some strategic sessions of the board to discuss goals and brainstorm about how to achieve goals with full club participation. Members. Topic will be put on 8/20 agenda for further discussion.

13. NEXT BOARD MEETING: August 20, 2024 at 11 am – Main Street Pub

14. Adjournment at 12: 30 pm.

Vicksburg - 2039  
**Balance Sheet**  
As Of June 30, 2024

<b>ASSET ACCOUNTS</b>	
<b>Current Assets</b>	
Checking-KCSB GENERAL	15,171
Checking-KCSB Community Giving	1,105
Checking-KCSB STRIVE	10,779
Receivables	3,640
<b>Total Current Assets</b>	<u>30,695</u>
<b>Total ASSET ACCOUNTS</b>	<u>30,695</u>
<b>LIABILITY ACCOUNTS</b>	
<b>Long-Term Liabilities</b>	
<b>Total Long-Term Liabilities</b>	<u>0</u>
<b>Total LIABILITY ACCOUNTS</b>	<u>0</u>
<b>EQUITY ACCOUNTS</b>	
Club Retained Earnings	46,214
NET INCOME	-15,519
<b>Total EQUITY ACCOUNTS</b>	<u>30,695</u>
<b>Total LIABILITIES &amp; EQUITY</b>	<u>30,695</u>

Income Statement

Vicksburg - 2039  
Income Statement  
June 01, 2024 through June 30, 2024

	Jun 2024	YTD
<b>ORDINARY INCOME/EXPENSE</b>		
<b>INCOME ACCOUNTS</b>		
Money box	0	0
Club Initiation Fees	0	0
Club Member Dues	3,510	3,510
Brown Box Fines KCF Fndn Contr	( 73)	( 73)
Club Member Social Payments	0	0
Century of Service Celebration	4,112	4,112
RI Foundation Contributions	0	0
Annual Fund (50/50)	( 125)	( 125)
Disaster Relief	0	0
Polio Income	0	0
PASS THE HAT	0	0
Community Giving Income	31	31
<b>Club Project Income</b>		
STRIVE PROJECT	68	68
SAFE @ HOME	0	0
Community Service Projects	0	0
<b>Total Club Project Income</b>	68	68
<b>Club Fundraiser Income</b>		
Old Car Festival 50/50	9,650	9,650
Scrap Metal Recycling	2,377	2,377
Fund Raiser-Golf Outing	3,016	3,016
<b>Total Club Fundraiser Income</b>	15,043	15,043
TREE FUND	700	700
Grants	0	0
Interest Income	0	0
Miscellaneous Income	0	0
<b>Total INCOME ACCOUNTS</b>	23,266	23,266
<b>EXPENSE ACCOUNTS</b>		
Dues paid to DISTRICT	0	0
District Foundation Contributions	0	0
Dues paid to RI	0	0
RI Foundation Polio Plus Expense	46	46
RI Foundation Annual Fund Expense	0	0
RI DISASTER DISTRIBUTION	0	0
rachel king refugee camp - Marta	0	0
Brown Box KCF Quarterly Distributions	824	824

Community Giving	550	550
RI CART DISTRIBUTION	0	0
Gift and Award Expenses	0	0
Club Member Social Expenses	128	128
Training Expense	0	0
Travel Expense	0	0
Office Expense	0	0
<b>Committee Expenses</b>		
PR Expense	178	178
Membership Expense	0	0
IMPACT CLUB	0	0
<b>Total Committee Expenses</b>	178	178
<b>Club Fundraiser Expenses</b>		
Scrap Metal Recycling	4,330	4,330
Old Car Fest 50/50	4,953	4,953
Fund Raiser-Golf Outing	0	0
<b>Total Club Fundraiser Expenses</b>	9,283	9,283
<b>Club Project Expenses</b>		
<b>STRIVE Expense</b>		
Awards	0	0
Celebrations	399	399
Tuition/Scholarships	0	0
Refreshments	0	0
STRIVE Fundraising Expenses	0	0
STRIVE EXPENSES-Travel	0	0
<b>Total STRIVE Expense</b>	399	399
SAFE AT HOME	0	0
Community Service Activities	0	0
<b>Total Club Project Expenses</b>	399	399
Credit Card Fees	0	0
Bad Debt/Write-offs	30	30
Bank Fees	( 30)	( 30)
Miscellaneous Expense	0	0
<b>Total EXPENSE ACCOUNTS</b>	11,408	11,408
<b>NET INCOME</b>	11,858	11,858

Check Detail

Vicksburg - 2039  
Check Detail  
June 01, 2024 through June 30, 2024

Date	Num	Account	Name	Debit	Credit
Checking-KCSB GENERAL					
06/04/24	2870	Checking-KCSB GENERAL	Kal Blue	0.00	178.29
		PR Expense	50/50 signage-reusable	178.29	0.00
			TOTAL:	178.29	178.29
06/04/24	2871	Checking-KCSB GENERAL	Rachel King AIM HIGHER	0.00	250.00
		Community Giving		250.00	0.00
			TOTAL:	250.00	250.00
06/07/24	2860	Checking-KCSB GENERAL	SOM	0.00	25.00
		Club Member Social	Liquor license COS	25.00	0.00
		Expenses			
			TOTAL:	25.00	25.00
06/14/24	2873	Checking-KCSB GENERAL	Steve Gazdag Winner of	0.00	4,952.50
		Old Car Fest 50/50	2024 50/50 Winnings	4,952.50	0.00
			TOTAL:	4,952.50	4,952.50
06/21/24	2872	Checking-KCSB GENERAL	Kristina Powers Aubry	0.00	103.05
		Reimbursement			
		Club Member Social	Century of Service expenses	103.05	0.00
		Expenses			
			TOTAL:	103.05	103.05
06/24/24	2874	Checking-KCSB GENERAL	Vicksburg Historical Society	0.00	300.00
		Community Giving	Annual Sponsorship	300.00	0.00
			TOTAL:	300.00	300.00
06/26/24	2875	Checking-KCSB GENERAL	Rotary International	0.00	46.00
		RI Foundation Polio Plus	Polio Q4 distribution 2023-	46.00	0.00
		Expense	24		
			TOTAL:	46.00	46.00
06/26/24	2876	Checking-KCSB GENERAL	Rotary International	0.00	218.00
		Annual Fund (50/50)	Q4 Distribution Annual Fund	218.00	0.00
			TOTAL:	218.00	218.00
06/26/24	2877	Checking-KCSB GENERAL	Kalamazoo Community	0.00	4,330.00
		Foundation			
		Scrap Metal Recycling	Q4 Metal Dist.	4,330.00	0.00
			TOTAL:	4,330.00	4,330.00



Date	Num	Account	Name	Debit	Credit
06/26/24	2878	Checking-KCSB GENERAL	Kalamazoo Community Foundation	0.00	823.75
		Brown Box KCF Quarterly Distributions	Q4 Distribution from Brown Box	823.75	0.00
			TOTAL:	823.75	823.75
06/30/24	2887	Checking-KCSB GENERAL	Kalamazoo Community Foundation	0.00	500.00
		Brown Box Fines KCF Fndn Contr	MERCER MUNN HONOREE AWARD. karla stubblefield	500.00	0.00
			TOTAL:	500.00	500.00
		TOTAL CHECKING-KCSB GENERAL:		11,726.59	11,726.59
Checking-KCSB STRIVE					
06/19/24	2670	Checking-KCSB STRIVE	Troy Smith	0.00	399.00
		Celebrations	YEARBOOK AD	399.00	0.00
			TOTAL:	399.00	399.00
		TOTAL CHECKING-KCSB STRIVE:		399.00	399.00

Printed: 12/30/2024

Check Detail