

Rotary Club of Vicksburg

Board Meeting

20 August 2024

1. Roll Call:
2. Minutes: confirmation of July minutes
3. Treasurer's reports
 - a. July
 - b. Year-end
4. Correspondence
 - a. Golden Trowel due 30 Nov?
5. Old business
6. New business
 - a. STRIVE update
 - b. Program calendar update
 - c. Pathways support
 - d. District 6360 Foundation raffle
 - e. Finance Committee meeting date
7. Member Time
8. Adjournment
9. Member Time
10. Adjournment

September board meeting: 17 Sept 11:00

Rotary Club of Vicksburg Board Meeting Minutes

August 20, 2024

1. Roll Call: David Aubry, Danna Downing, Eric Hansen, Don Ulsh, Kathy Forsythe. Absent: Mike Wunderlin
2. Confirmation of July Minutes: committee unanimously agreed the minutes had been confirmed before they were attached to a Wednesday email.
3. Treasurer's Report
 - a. Year-end report will go to Finance Committee for review.
 - b. July financials were reviewed by board.
 - c. Aubry moved and Hansen supported a motion to accept the report.
4. Correspondence
 - a. Golden Trowel nominations are being accepted.
5. Old Business
 - a. Memorial money for Mark Harsha will be added to the Rotary Foundation, following club policy. There was no response from Mark's sons.
 - b. Brainstorming session for the upcoming year is scheduled for August 30 from 2-3:30, following the weekly Rotary meeting.
 - c. Danna, Dave, and Warren will meet with a financial officer from the Kalamazoo Community Foundation to discuss how the spendable amount of the corpus is figured and reported.
6. New Business
 - a. STRIVE changes: Kathy met with Adam Brush, Vicksburg High School Principal and Denny Roehm, intervention teacher to discuss recruitment and retaining students. The group proposed increasing incentives—gift cards each meeting for students who attend—and raising the amount students receive who complete the program from \$100 to \$150. Kathy will meet will communicate with the Youth Committee and share ideas. She needs clarity and details before her recruitment meetings with students the 3rd week of September.
 - b. Program calendar updates: the group made some changes for first quarter programming:
 - 9/6 Kick off for the new Rotary Year
 - 9/13 WMU Osher Lifelong Learning Institute
 - 9/20 Jason Wiersma, Kal Cty Drain Commissioner
 - 9/27 Tree Project Updates
 - c. Pathways support: Kathy will contact Pathways Principal Kelly Luke to talk about the year and needs and report her findings and volunteer opportunities.
 - d. District raffle is underway. Tickets are \$25 and the form is available at Friday meetings. Due September 22.
 - e. Finance Committee will meet September 23.
7. Member time

- a. Dave asked for \$45 to buy new heavy-duty ratcheting straps for use while scrapping.
Don moved and Danna supported the motion to approve.
- 8. Adjournment: 12:20

**September board meeting: Monday, September 16, 2024, at 11 a.m., Main
Street Pub**

Vicksburg - 2039
Balance Sheet
As Of July 31, 2024

ASSET ACCOUNTS	
Current Assets	
Checking-KCSB GENERAL	13,936
Checking-KCSB Community Giving	1,105
Checking-KCSB STRIVE	10,779
Receivables	2,230
Total Current Assets	<u>28,050</u>
Total ASSET ACCOUNTS	<u>28,050</u>
LIABILITY ACCOUNTS	
Long-Term Liabilities	
Total Long-Term Liabilities	<u>0</u>
Total LIABILITY ACCOUNTS	<u>0</u>
EQUITY ACCOUNTS	
Club Retained Earnings	30,695
NET INCOME	- 2,645
Total EQUITY ACCOUNTS	<u>28,050</u>
Total LIABILITIES & EQUITY	<u>28,050</u>

Income Statement

Vicksburg - 2039
Income Statement
July 01, 2024 through July 31, 2024

	Jul 2024	YTD
ORDINARY INCOME/EXPENSE		
INCOME ACCOUNTS		
Money box	0	0
Club Initiation Fees	0	0
Club Member Dues	600	600
Brown Box Fines KCF Fndn Contr	183	183
Club Member Social Payments	0	0
Century of Service Celebration	0	0
RI Foundation Contributions	0	0
Annual Fund (50/50)	100	100
Disaster Relief	0	0
Polio Income	40	40
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	431	431
Fund Raiser-Golf Outing	420	420
Total Club Fundraiser Income	851	851
TREE FUND	100	100
Grants	0	0
Interest Income	0	0
Miscellaneous Income	0	0
Total INCOME ACCOUNTS	1,874	1,874
EXPENSE ACCOUNTS		
Dues paid to DISTRICT	3,187	3,187
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	489	489
Committee Expenses		
PR Expense	0	0
Membership Expense	292	292
IMPACT CLUB	0	0
Total Committee Expenses	292	292
Club Fundraiser Expenses		
Scrap Metal Recycling	550	550
Old Car Fest 50/50	0	0
Fund Raiser-Golf Outing	0	0
Total Club Fundraiser Expenses	550	550
Club Project Expenses		
STRIVE Expense		
Awards	0	0
Celebrations	0	0
Tuition/Scholarships	0	0
Refreshments	0	0
STRIVE Fundraising Expenses	0	0
STRIVE EXPENSES-Travel	0	0
Total STRIVE Expense	0	0
SAFE AT HOME	0	0
Community Service Activities	0	0
Total Club Project Expenses	0	0
Credit Card Fees	0	0
Bad Debt/Write-offs	0	0
Bank Fees	0	0
Miscellaneous Expense	0	0
Total EXPENSE ACCOUNTS	4,518	4,518
NET INCOME	(2,645)	(2,645)

Check Detail

Vicksburg - 2039
Check Detail
July 01, 2024 through December 31, 2024

Date	Num	Account	Name	Debit	Credit
Checking-KCSB GENERAL					
07/01/24	2880	Checking-KCSB GENERAL	Russell Hampton	0.00	19.11
		Membership Expense	B Penny Name Badge	19.11	0.00
			TOTAL:	19.11	19.11
07/09/24	2879	Checking-KCSB GENERAL	Larry Forsyth	0.00	125.00
		Scrap Metal Recycling	REIMBURSEMENT SCRAP MILEAGE	125.00	0.00
			TOTAL:	125.00	125.00
07/18/24	2881	Checking-KCSB GENERAL	Member Minder Pro	0.00	489.00
		Office Expense	Operation MOdules - annual	489.00	0.00
			TOTAL:	489.00	489.00
07/18/24	2882	Checking-KCSB GENERAL	Kal Blue	0.00	272.84
		Membership Expense	Member Books 24-25	272.84	0.00
			TOTAL:	272.84	272.84
07/18/24	2883	Checking-KCSB GENERAL	David Aubry	0.00	408.92
		Scrap Metal Recycling	Reimbursement for scrap mileage	408.92	0.00
			TOTAL:	408.92	408.92
07/22/24	2884	Checking-KCSB GENERAL	Rotary District 6360	0.00	1,163.00
		Dues paid to DISTRICT	July-December Dues 2024	1,163.00	0.00
			TOTAL:	1,163.00	1,163.00
07/22/24	2885	Checking-KCSB GENERAL	Rotary International	0.00	2,024.23
		Dues paid to DISTRICT		2,024.23	0.00
			TOTAL:	2,024.23	2,024.23
07/22/24	2886	Checking-KCSB GENERAL	Jim Bird	0.00	16.38
		Scrap Metal Recycling	Reimbursement for scrap mileage	16.38	0.00
			TOTAL:	16.38	16.38
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

Date	Num	Account	Name	Debit	Credit
		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
10/01/24	2893	Checking-KCSB GENERAL	RUSSELL HAMPTON	0.00	531.58
		Membership Expense		531.58	0.00
			TOTAL:	531.58	531.58
10/02/24	2894	Checking-KCSB GENERAL	KCF	0.00	401.25
		Brown Box KCF Quarterly Distributions	Make-up to Endowment from SCRAP Q1 23-24	401.25	0.00
			TOTAL:	401.25	401.25
10/02/24	2895	Checking-KCSB GENERAL	KCF	0.00	809.00
		Brown Box KCF Quarterly Distributions	Legacy Box Q1 24-25	809.00	0.00
			TOTAL:	809.00	809.00
10/02/24	2896	Checking-KCSB GENERAL	KCF	0.00	1,061.00
		Brown Box KCF Quarterly Distributions	Q1 24-25 SCRAP	1,061.00	0.00
			TOTAL:	1,061.00	1,061.00
10/02/24	2897	Checking-KCSB GENERAL	RI Foundation	0.00	292.50
		Annual Fund (50/50)	Annual Fund Q1 24-25	292.50	0.00
			TOTAL:	292.50	292.50
10/04/24	2898	Checking-KCSB GENERAL	RI Foundation	0.00	80.00
		RI Foundation Polio Plus Expense	Polio Plus Q1-24-25	80.00	0.00
			TOTAL:	80.00	80.00
10/04/24	2899	Checking-KCSB GENERAL	Larry Forsythe	0.00	199.12
		Community Service Activities	REimbursement for Harvest Fest	199.12	0.00
			TOTAL:	199.12	199.12
10/04/24	2900	Checking-KCSB GENERAL	District 6360 Raffle	0.00	525.00
		District Foundation Contributions	RAffle Cash Collected	525.00	0.00
			TOTAL:	525.00	525.00

Date	Num	Account	Name	Debit	Credit
10/04/24	2901	Checking-KCSB GENERAL	Mendon Kiwanis Showboat Ad	0.00	55.00
		PR Expense	Promotion	55.00	0.00
			TOTAL:	55.00	55.00
10/18/24	2902	Checking-KCSB GENERAL	SCCS	0.00	500.00
		Community Giving	Donation for Holiday Dinners	500.00	0.00
			TOTAL:	500.00	500.00
10/27/24	2903	Checking-KCSB GENERAL	Rotary District 6360	0.00	25.00
		District Foundation Contributions	Balance of cash for District Raffle	25.00	0.00
			TOTAL:	25.00	25.00
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:				11,222.65	11,222.65
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
10/04/24	2673	Checking-KCSB STRIVE	CASH	0.00	200.00
		Awards	ATTNDANCE AWARDS	200.00	0.00
			TOTAL:	200.00	200.00
10/04/24	2674	Checking-KCSB STRIVE	CASH	0.00	200.00
		Awards	ATTENDANCE AWARDS	200.00	0.00
			TOTAL:	200.00	200.00
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

Date	Num	Account	Name	Debit	Credit
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
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:	3,813.05	3,813.05

Printed: 12/30/2024

Check Detail