

WILLIAMSTON SUNRISE ROTARY CLUB



1763 Brookshire Court Williamston, Michigan 48895

Board of Director's Meeting May 29, 2007

Members Present: Brenda Arnoczky, Tom Clay, Susie Cockerill, Rick Delaney, Matt Maki, Derek Nolan, Bill Penn, and Michelle Prinz.

Matt Maki reviewed the Agenda (Copy attached) and it was approved by the Board.

Matt also reviewed prior Board Minutes and they were approved by the Board.

Tom Clay presented the Treasurer's Report (Copy Attached). It was approved by the Board.

There was some additional discussion about the need for speakers in June and about Duck Race Sponsors who have not as yet paid their invoices.

The Board decided to cancel the June meeting. The next meeting will be July 31, 2007.

Respectfully submitted on May 29, 2007,

A handwritten signature in black ink that reads "William E. Penn".

Williams E. Penn, Secretary

AGENDA

Williamston Sunrise Rotary Club Board of Directors Meeting Tuesday, May 28, 2007 Brookshire Inn - 6:45 AM

Call to Order – 6:45 AM

Review & approval of Agenda (Matt Maki)

Review & approval of prior Board Minutes (Matt Maki)

Review & acceptance of Treasurer's Report (Tom Clay)

Topics for discussion:

- Citizen of the Year Dinner
- June Speakers

Committee updates:

- Fundraising (Tito Reyes)
- Club Service (Ann O'Connor)
- Community Service (Brenda Arnoczky)
- International Service (Michelle Prinz)
- New Generations (Susie Cockerill)
- Vocational Service (Steve Winninger)
- Rotary Foundation (Howard Dahlstrom) – Speaker

Adjournment: 7:30 am

Next Board Meeting: Tuesday June 19(6:45 am)

File=rotarytreasury
5/29/07

Williamston Sunrise Rotary Treasurer's Report
2006-07

Revenues	Dues Account		Community Service Account	
	Budget Amount	Actual YTD.	Budget Amount	Actual YTD.
Membership Dues (\$432*36)	15,552.00	14,316.00		
Happy Dollars			1,500.00	1,619.85
Visiting Rotarian Meals	500.00	504.00		
Raffle Tickets	520.00	520.00		
Misc Revenue			100.00	100.00
Misc Payments				
Member Contributions-RI Foundation	1,997.00	1,997.00		
Payments to RI Foundation	(2,417.00)	(2,417.00)		
RI Foundation Payable	(25.00)			
Interest			300.00	221.88
Fund Raising:				
2006 Duck Race Revenues			1,692.50	1,692.50
2006 Duck Race Expenses			(1,383.99)	(1,383.99)
2007 Duck Race Revenues				6,450.00
2007 Duck Race Expenses				(483.79)
Subtotal: Duck Race			308.51	6,274.72
Total Revenues	16,127.00	14,920.00	2,208.51	8,216.45
Expenses				
Meetings & Administration:				
Meals-Members & Visiting Rotarians	10,500.00	7,882.00		
Rotary Dues	4,000.00	3,985.36		
Raffle Tickets Revenues to District 6360	520.00	520.00		
Club Payments to RI Fndtn Honoring Members	150.00			
Clubmate Software-Website	600.00			
Holiday Party/Parade of Lights	500.00	531.55		
Supplies	200.00			
Awards	400.00	453.66		
Printing & Postage	200.00	430.60		
Pins and Badges for New Members	150.00	63.80		
Bank Charges	50.00	35.45		
Expenses from Misc Revenues				
Other Expense	600.00	134.00		
Subtl: Mtngs & Admin	17,870.00	14,036.42		
Conventions & Training:				
P.E.T.S. (2@ \$150)	300.00			
Rotary International Convention	2,000.00			
District Assembly	150.00			
Subtotal: Conventions & Training	2,450.00	-		
Community Service Projects:				
Township Park Well			3,000.00	3,000.00
Christmas Family Sponsorship			150.00	258.56
McConnick Park Pavilion Maintenance			250.00	
Youth Educational Programs			1,000.00	
Williamston Model UN			500.00	500.00
Webberville High School Band			1,000.00	1,000.00
Life Leadership			622.00	622.00
Miscellaneous Donations			1,000.00	450.00
High School Prom Party			200.00	200.00
Ecuador Water Project			2,000.00	2,100.00
District Dinners/New Club Gifts/Visitor Gifts			400.00	
Students of the Quarter			950.00	660.00
Williamston Area Service Organization (WASO)			150.00	
YMCA Camp Scholarships			2,000.00	2,000.00
Shared 2005 Duck Race Ticket Sales			642.50	642.50
Splash Bus			500.00	500.00
Subtotal: Community Service Expenses		-	14,364.50	11,933.06
Total Expenditures	20,320.00	14,036.42	14,364.50	11,933.06
Operating Balance (Revenues minus Expenses)	(4,193.00)	883.58	(12,155.99)	(3,716.61)
Beginning Balance (July 1)		7,514.99	13,069.43	13,069.43
Ending Balance	3,321.99	8,398.57	913.44	9,352.82

Account Balances

Dues	8,398.57	8,398.57	0.00
Community Service	9,352.82	9,352.82	0.00
	17,751.39	17,751.39	0.00