

# WILLIAMSTON SUNRISE ROTARY CLUB



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**1763 Brookshire Court Williamston, Michigan 48895**

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## MINUTES, BOARD OF DIRECTORS MEETING November 27, 2007

The members present included Tom Clay, Rick Delaney, Michelle Prinz, Brenda Arnoczky, Susie Cockerill, Jim Seibert, Bill Penn, and Sheryl Topliff.

The Board approved the agenda on a motion by Tom that was seconded by Bill. A copy is attached.

The Board approved the prior board minutes on a motion by Tom that was seconded by Brenda.

Tom presented a Treasurer's Report that the Board approved on a motion by Susie that was seconded by Bill. A copy of that Report is attached. The Club's bank accounts have not yet been moved to Edward Jones but will be soon. We will maintain a deposit account at Fifth Third.

The Board reviewed and approved the Holiday schedule. The annual club holiday party will be at Tom's house on December 13. No meetings will be held on Christmas or New Years.

Tornado Relief Efforts. Rick reported that there really is no new news. He has not yet make contact with the City about planting trees in McCormick Park. Andy Sheets has trees that he is willing to donate. We simply need to find someone with a tree spade that is willing to donate his services and obviously we need to obtain City approval. Rick also reported that after conversations with District officials, they decided to wait to request funding when we name a specific project.

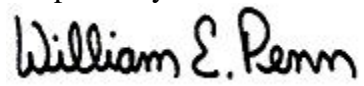
There are a number of grant recipients from last year's duck race that have not yet been paid. They include the Red Cedar Recreation Association, Williamston Model United Nations, Webberville High School, the Downtown Development Authority, Police and Kids, and Water for People. Rick is going to check into the Red Cedar Recreation issue, and the Webberville High School issue. Susie is going to check on the Model United Nations issue. Rick has talked with Bev and we are waiting on her to communicate with her board on the best use of the funds. The Police and Kids check will be issued at our meeting next week. Sheryl indicated that the water check will be called on in the not too distant future.

Sheryl is going to Ecuador with Water for People in January.

Brenda announced that she has the names of three families for Christmas Baskets -- 1 from Webberville and 2 from Williamston. She will be circulating lists to the membership soon.

The next meeting will be held at Susie's on January 28 at 7 p.m.. Her home is at 2447 Rowley.

Respectfully submitted on December 4, 2007,

A handwritten signature in black ink that reads "William E. Penn". The signature is written in a cursive style with a large, stylized 'W' and 'P'.

William E. Penn, Secretary

Enclosures

Agenda

Treasurer's Report

# AGENDA

## Williamston Sunrise Rotary Club Board of Directors Meeting Tuesday, November 27, 2007 Brookshire Inn - 6:45 AM

Call to Order – 6:45 AM

Review & approval of Agenda (Rick Delaney)

Review & approval of prior Board Minutes (Rick Delaney)

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

### **Topics for discussion:**

- Holiday schedule, party, etc.
- Tornado Relief efforts
- Requests for donations by other organizations
- Miscellaneous issues – Water project, DDA update, new member induction, January speakers

### **Committee updates:**

- Fundraising
- Club Service (Carrie Thorburn)
- Community Service (Brenda Arnoczky)
- International Service (Sheryl Topliff)
- New Generations (Susie Cockerill)
- Vocational Service (Jim Siebert)
- Rotary Foundation (Howard Dahlstrom)

Adjournment: 7:30 a.m.

Next Board Meeting: Monday, January 28, place and time to be determined

File=rotarytreasury  
11/27/07

Williamston Sunrise Rotary Treasurer's Report  
2007-08

Revenues	Dues Account		Community Service Account	
	Budget Amount	Actual YTD.	Budget Amount	Actual YTD.
Membership Dues (\$432*36)	15,552.00	5,078.00		
Happy Dollars			1,750.00	548.05
Visiting Rotarian Meals	500.00	175.00		
Raffle Tickets	-			
Misc Revenue		2.00	-	
Misc Payments				
Member Contributions-RI Foundation	734.00	734.00		
Payments to RI Foundation	0.00			
RI Foundation Payable				
Interest			200.00	44.52
<b>Fund Raising:</b>				
2007 Duck Race Revenues			536.00	536.00
2007 Duck Race Expenses			(1,215.76)	(1,215.76)
2008 Duck Race Revenues				
2008 Duck Race Expenses				
<b>Subtotal: Duck Race</b>			(679.76)	(679.76)
<b>Total Revenues</b>	16,786.00	5,989.00	1,270.24	(87.19)
<b>Expenses</b>				
<b>Meetings &amp; Administration:</b>				
Meals-Members & Visiting Rotarians	10,000.00	4,045.75		
Rotary Dues	4,200.00	2,114.74		
Raffle Tickets Revenues to District 6360				
Club Payments to RI Fndtn Honoring Members	150.00			
Clubrunner Software-Website	600.00	299.40		
Holiday Party/Parade of Lights	550.00	-		
Supplies	200.00	-		
Awards	500.00	-		
Printing & Postage	200.00	-		
Pins and Badges for New Members	150.00	-		
Bank Charges	50.00	8.00		
Expenses from Misc Revenues				
Other Expense	600.00	-		
<b>Subtl: Mtngs &amp; Admin</b>	17,200.00	6,467.89		
<b>Conventions &amp; Training:</b>				
P.E.T.S. (2@ \$150)	300.00	-		
Rotary International Convention	2,000.00	265.00		
District Assembly	150.00	-		
<b>Subtotal: Conventions &amp; Training</b>	2,450.00	265.00		
<b>Community Service Projects:</b>				
Christmas Family Sponsorship			150.00	-
McCormick Park Pavilion Maintenance			250.00	-
Red Cedar Recreation--Summer Ball			500.00	
Williamston Model UN			500.00	-
Webberville High School			500.00	
Downtown Development Authority			1,000.00	
Life Leadership			622.00	-
Miscellaneous Donations			500.00	-
High School Prom Party			200.00	
District Dinners/New Club Gifts/Visitor Gifts			200.00	-
Students of the Quarter			800.00	200.00
YMCA Camp Scholarships			2,000.00	2,000.00
Shared 2005 Duck Race Ticket Sales			455.00	280.00
Police and Kids			1,000.00	-
Water for People			1,000.00	
Williamston Theatre			1,500.00	1,500.00
<b>Subtotal: Community Service Expenses</b>		-	11,177.00	3,980.00
<b>Total Expenditures</b>	19,650.00	6,732.89	11,177.00	3,980.00
<b>Operating Balance (Revenues minus Expenses)</b>	(2,864.00)	(743.89)	(9,906.76)	(4,067.19)
<b>Beginning Balance (July 1)</b>	6,843.94	6,843.94	14,034.82	14,034.82
<b>Ending Balance</b>	3,979.94	6,100.05	4,128.06	9,967.63
Account Balances				
Dues		6,100.05	6,100.05	0.00
Community Service		9,967.63	9,967.63	0.00
		16,067.68	16,067.68	0.00