

# WILLIAMSTON SUNRISE ROTARY CLUB



---

1763 Brookshire Court Williamston, Michigan 48895

---

## MINUTES, BOARD OF DIRECTORS MEETING January 28, 2008

The members present included Tom Clay, Rick Delaney, Michelle Prinz, Susie Cockerill, Bob Reed, Matt Maki, Jim Seibert, Bill Penn, Mark Henne, and Sheryl Topliff.

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

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

Tom presented a Treasurer's Report that the Board approved on a motion by Matt that was seconded by Rick. 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. Bob recommended that we sponsor the talent show this year. Tom reviewed the projects with payments still outstanding. They include: Water for People, RCRA, DDA, Prom Party.

Rick discussed the Tornado Relief Efforts. He talked with Lisa at the City. 39 trees were destroyed. The City is working with MSU, Parks and Recreation to plan the replacement efforts. The City needs a letter from us stating our intentions. Rick will compile the letter. Rick will also work on the district grant -due 3/31/08. The club will look for a donation of large trees and the grant dollars could cover the cost of the spade, etc.

Rick announced that Governor Granholm will be at the Lansing Center on 2/15/08 at 12pm for the Lansing Rotary Club meeting.

Also, there is a Water Conference at Aquinas College on 2/25/08.

The Rotary World Peace Summit will take place in Windsor 4/25-4/27/08

Bill has secured dates for the Poker Tournament fundraiser at Tripper's. The dates are: April 14-16, July 10-13, Sept. 25-28 and November 6-9. 2 volunteers will be needed for 2 shifts per day: 1:30pm-8pm & 8pm-2:30am.

Meeting adjourned at 8:35pm.

The next meeting will be held at Brookshire on Tuesday, February 26<sup>th</sup> at 6:45am.

Respectfully submitted on February 1, 2008,

*William E. Penn*

William E. Penn, Secretary

Enclosures

Agenda

Treasurer's Report

# AGENDA

## Williamston Sunrise Rotary Club Board of Directors Meeting Monday, January 28, 2008 Susie Cockerill's house – 7:00 PM

Call to Order – 7:00 PM

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:**

- Tornado Relief project update
- Upcoming Rotary events
  - Governor Granholm, Lansing Club, Friday 2/15 at noon.
  - Water Conference, Grand Rapids, Aquinas College, 2/25.
  - Rotary World Peace Summit, Windsor, 4/25 – 4/27.
- Speakers Bureau – on District website, Rick also has another list from local PR firm.
- Miscellaneous issues – Paul Harris recognition, President nominee

### **Committee updates:**

- Fundraising (Chair vacant)
- 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: 8:15 p.m.

Next Board Meeting: Tuesday, February 26, at Brookshire, 6:45 a.m.

File=rotarytreasury  
1/27/08

Williamston Sunrise Rotary Treasurer's Report  
2007-08

Revenues	<u>Dues Account</u>		<u>Community Service Account</u>	
	Budget Amount	Actual YTD.	Budget Amount	Actual YTD.
Membership Dues (\$432*36)	15,552.00	8,383.00		
Happy Dollars			1,750.00	903.05
Visiting Rotarian Meals	500.00	301.00		
Raffle Tickets	-			
Misc Revenue		2.00	-	
Misc Payments				
Member Contributions-RI Foundation	1,035.00	1,035.00		
Payments to RI Foundation	(1,999.00)	(1,999.00)		
RI Foundation Payable				
Interest			200.00	62.82
<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>	15,088.00	7,722.00	1,270.24	286.11
<b>Expenses</b>				
<b>Meetings &amp; Administration:</b>				
Meals-Members & Visiting Rotarians	10,000.00	5,480.75		
Rotary Dues	4,200.00	2,791.24		
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	542.23		
Supplies	200.00	-		
Awards	500.00	50.68		
Printing & Postage	200.00	-		
Pins and Badges for New Members	150.00	20.40		
Bank Charges	50.00	8.00		
Expenses from Misc Revenues				
Other Expense	600.00	75.00		
<b>Subtl: Mtngs &amp; Admin</b>	17,200.00	9,267.70		
<b>Conventions &amp; Training:</b>				
P.E.T.S. (2@ \$150)	300.00	185.00		
Rotary International Convention	2,000.00	265.00		
District Assembly	150.00	-		
<b>Subtotal: Conventions &amp; Training</b>	2,450.00	450.00		
<b>Community Service Projects:</b>				
Christmas Family Sponsorship			150.00	249.10
McCormick Park Pavilion Maintenance			250.00	-
Red Cedar Recreation--Summer Ball			500.00	
Williamston Model UN			500.00	500.00
Webberville High School			500.00	
Downtown Development Authority			1,000.00	
Life Leadership			622.00	600.00
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	400.00
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	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	6,529.10
<b>Total Expenditures</b>	19,650.00	9,717.70	11,177.00	6,529.10
<b>Operating Balance (Revenues minus Expenses)</b>	(4,562.00)	(1,995.70)	(9,906.76)	(6,242.99)
<b>Beginning Balance (July 1)</b>	6,843.94	6,843.94	14,034.82	14,034.82
<b>Ending Balance</b>	2,281.94	4,848.24	4,128.06	7,791.83

Account Balances

Dues	4,848.24	4,848.24	0.00
Community Service	7,791.83	7,791.83	0.00
	12,640.07	12,640.07	0.00