

Westland Rotary Board Meeting Minutes

November 14, 2019

Present: John A, Margaret H, Jeff J, Paul M, Devin A, Mary M,

Absent: Maria M, Don O, James G, Kristi N

1. President's Report: John saved his comments for actual agenda items
2. Secretary's Report: See minutes
3. Treasurer's Report:

Club Acct: \$125,687.12 (\$121897.41 Don Douglass)

Charitable Acct: \$ 7,604.81

Zeal Acct: \$ 886.30 (poker acct)

4. Programs for November:

Nov 7: Chef Tony's Luncheon at Café Marquette

Nov 14: Club Assembly

Nov 21: Kevin Coleman State Representative

Nov 28: Happy Thanksgiving (Meet Tuesday at Wayne Rotary)

5. Tastefest Dec 3rd
6. Westland Goodfellows: Jeff requested that we collect an unwrapped toy for club members attending Miracle on 34th Street. Bring a toy that evening. If not attending, bring to meeting that week.
7. Non-profit roundtable- John has registered for the grant-writing seminar
8. Don Douglass Committee- motioned and seconded that the board be able to invest in separate bank accounts that provide cash incentives to open accounts of \$10,000 or more. Passed
9. Donation request from Lighthouse Mission for flooring of \$3000. Motion and seconded to provide them \$1000 when they are ready to put the floor in the building. Passed
10. Donation request from Wayne-Ford Civic League for \$1000 to help with Veterans' family holiday dinner initiative. Motion made and seconded. Passed
11. New member induction: Esther Albrecht was nominated and voted to membership. Induction ceremony followed.

Income & Expense Summary

**Westland Rotary Charitable Account
Budget - Expense Summary**

As of November 30, 2019

GL Account	Annual Budget	Jul 1, 19 Nov 30,19	Variance
Westland Rotary Charitable Account			
INCOME ACCOUNTS			
4001-Carry Over from past year	8,538	241	(8,297)
4005-District Grant	2,750	0	(2,750)
4010-Club Fundraisers	5,000	0	(5,000)
4011-Poker	9,000	5,522	(3,478)
4012-North Bros Charitable Org	6,000	0	(6,000)
4020-Taste Fest	9,000	0	(9,000)
4021-City of Westland	2,000	1,350	(650)
4022-Misc. Income	4,000	0	(4,000)
4024-Magic Show	0	2,395	2,395
Total INCOME ACCOUNTS	46,288	9,508	(36,780)
EXPENSE ACCOUNTS			
6000-District Grant Expense	5,000	2,456	2,544
6001-Club Fundraiser Expense	0	12	(12)
6005-Rotary Scholarships	6,000	0	6,000
6006-James E. North Scholarships	6,000	0	6,000
6007-Salvation Army Donation	7,500	100	7,400
6008-Chamber Foundation Golf Outing	100	0	100
6009-Magic Show	0	198	(198)
6011-NB Ford Golf Outing	250	0	250
6012-District Governor Golf Outing	150	0	150
6014-Warm Hearts	250	0	250
6015-Kids Against Hunger	2,000	2,000	0
6016-Goodfellows	250	235	15
6017-Family Resource Center	250	500	(250)
6020-Club Donation to RI	1,000	0	1,000
6021-Club Donation to Polio Fund	1,000	0	1,000
6022-Interact Club	1,000	0	1,000
6023-Shelterbox	1,000	0	1,000
6024-RYLA	400	200	200
6025-Poker expense	0	200	(200)
6026-Scholarship Expense	550	0	550
6050-Misc Projects	5,000	2,230	2,770
Total EXPENSE ACCOUNTS	37,700	8,131	29,569
NET INCOME	8,588	1,377	(7,211)

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