

**Board of Directors Meeting
January 4th, 2024
7:03 a.m.**

1. Meeting called to order at 7:02 a.m. 7th board meeting of 23-24 Rotary year.

Roll Call

There was a quorum present.

Role	Name	Present
President	Yolanda Wood	Yes
President-Elect	Lori Ehlers	Yes
Previous President	Libby Quinlan	Yes
Treasurer	David Gornstein	Yes
Admin	Kevin Gederman	Yes
Membership	Vacant	Vacant
International / Foundation	Mike Nowobilski	No
Service Projects	Mary Jo Nowobilski	No
Flags Committee Chair	Jim Burton	No
Exec Secretary	Catherine Taylor Yank	No
Youth Chair	Vacant	Vacant
Public Relations	Steve Stater	Yes
Secretary	Tim Sipes	Yes
Member at Large	Ray Rohr	No

2. Introduction of Visitors/Club Members

- None

3. Announcements:

- Board discussed new potential member, Leonor Branch's application for membership

- She has already been involved and could help with social media requirements
- 7 Feb will be a business meeting

Motion: Approve Leonor Branch's application for membership and forward to the club for comment and acceptance
Motion made by: Lori Ehlers
Seconded by: Libby Quinlan
Motion: Approved

- Yolanda is working with David and Jesse on processes and tools for better transparency on budget
 - Jesse has a detailed set of records that can be used to better plan and track our budget

Motion: For this year, make annual dues \$400, \$100 per quarter (remove the \$30 discount for paying upfront). Processing fees for on line payments (approximately 2.9% for credit card, PayPal, etc.) will be passed on to members using such services
Motion made by: Libby Quinlan
Seconded by: Steve Stater
Motion: Approved

4. Review and Approval of Board Minutes from Dec 2023

Action: December board meeting minutes were reviewed and approved as corrected by the board
Motion: To approve the minutes
Motion made by: Lori Ehlers
Seconded by: Libby Quinlan
Motion: Approved

5. Review and Approval of Financials for November 2023

Financial Report For 2nd Quarter 2023							
				As of December 29, 2023	10/1/23	11/1/23	12/1/23
BANK BALANCE (Statement)					27,502.40	28,969.30	30,163.06
Outstanding Checks					743.81	266.00	848.97
INCOME:							
Week 1				56.00	58.00	47.00	
Week 2				55.00	65.00	75.00	
Week 3				54.00			
Week 4				33.00			
Week 5							
Dues				5.00	138.50	3,355.00	
Flags				3,125.00	3,225.00	125.00	
Other				100.00	23.63		
Other	Donation/Malawi						1,650.00
Total Income					30,186.59	32,213.43	36,264.03
EXPENSES:							
Check	Payee	Other					
2958	Schnucks	Mtg exp. meals		482.67	-		
2959	P. Ryan	50/50 Payout		224.25	-		
2960	P. Ryan	50/50 Payout		19.00	-		
2961	K. Gederman	Club T-Shirts		300.00	-		
2962	J. Burton	Flags		125.37	-		
2963	D. Gornstein	Postage		66.00	-		
2964	Friends of the O'Fallon PL	Imagination Library			200.00		
2965	OTHS Jazz Choir				100.00		
2966	Schnucks	Mtg exp. meals			578.29		
2967	Member Minder Pro	Domain Name / Finance / Website			530.00		
2968	D. Cassil	Halloween Candy			147.42		
2969	J. Burton	Flags			188.66		
2970	A&B Pringing	Rotaract Club - T-Shirts			306.00		
2971	Habitat For Humanity	Distict Grant			-		1,800.00
2972	M.Nowobilski	VPC Thanksgiving Project			-		297.81
2973	Habitat For Humanity	District Grant balance			-		1,000.00
2974	Carl Carmahan	Schnucks Xmas Gift			-		100.00
2975	Schnucks	Mtg exp. Meals Now/Dec			-		701.03
Total Expenses:					1,217.29	2,050.37	3,898.84
ENDING BALANCE					28,969.30	30,163.06	32,365.19
RESTRICTED FUNDS:							
Due to Foundation				37.00			125.00
Due to Polio Plus				-	12.50		62.50
District Grants							
Teacher Hero Program				958.18	958.18	958.18	
Malawi				775.00	775.00	1,775.00	
Nicaragua Water Project				5,330.00	5,330.00	4,330.00	
Community Service Projects				100.00	-		
Total Restricted Funds:					7,200.18	7,075.68	7,250.68
Certificate Of Deposit - Bank of O'Fallon				Total Value	21,029.99	21,029.99	21,053.88
				As of 12/31/23	Acct#	Current Value	Maturity Date
					368005	5,185.91	4/3/2024
					368564	5,269.51	4/3/2024
					368799	5,303.85	10/3/2024
					369205	5,294.61	10/3/2025
Outstanding Checks:							
Prior	Adjustment - Prior Periods						(102.06)
2925	Karla Smith Behavioral	Donation - Huffman					100.00
2944	Teacher						50.00
2974	Carl Carmahan	Schnucks Xmas Gift					100.00
2975	Schnucks	Mtg exp. Meals Now/Dec					701.03
							848.97

- Fund Raising Guiding Principles
 - Priority for all fund raising monies is put towards projects
 - Happy Bucks and 50/50 monies go towards the operating budget

- Goal is to provide \$4000 to our (Community Service, International, Youth) committees
 - \$1500 provided to Vocational (teachers, public service, etc.)
- Discussion on what to do with our CDs in terms of reinvestment and what we will do with the interest accrued
 - What is the purpose of having CDs?
 - CDs came about take care of an influx of cash from a previous fund raiser
 - We need to come up with a plan to use those funds either in their entirety or a portion of (e.g. interest accrued)
 - Discussion tabled until Yolanda, David, and Jesse can get together and put forth a recommendation to the board

Motion: To approve the financial report with clarification on the formulas for the Dec total expenses

Motion made by:

Seconded by:

Motion: One board member left early so there was no quorum for a motion

6. Past Presidents Report: Libby Quinlan

- Golf Tournament
 - Steve is still working on the web page which will include a QR code for registration

7. Presidents Report: Yolanda Wood

- District Governor reiterated his goal of a net 2 increase in membership
 - With our recent losses this amounts to an increase of 7 additional members
 - Yolanda is working with Ray to perform an exit poll with everyone who has recently left
- 28 “Speaking of Rotary” books in the closet for our use to help promote Rotary and build membership
- Thank you sent to Moose Lodge

8. President-Elect Report: Lori Ehlers

- Pat Ryan has agreed to be Secretary for the upcoming board and Dawn Cassil about being Membership Chair, Lenore has agreed to work the social media side and Steve will continue to do the technical (web page, FB) portion

9. Committee Reports - Club Administration, Membership, International and Foundation, Community Service, Flag Report, Youth, YEO Report, Public Relations, Member-At-Large, Programs, and Calendar Review.

- CLUB ADMINISTRATION: **Kevin Gederman**
 - Annual dinner location/venue
 - Date: Saturday, 3 Feb, 6:00 PM
 - Location: O’Town Food Hall and Tap house

- Looking at their \$16/person buffet menu
 - Members pay for their food and drinks
 - Sign-up sheet to go out next week
- **MEMBERSHIP: Vacant**
 - New Member Leonor Branch: See discussion above in Membership section
- **INTERNATIONAL AND FOUNDATION: Mike Nowobilski**
 - Not Present
- **COMMUNITY SERVICE: Mary Jo Nowobilski**
 - Not Present
- **YOUTH: Vacant**
 - Rotaract (Martha) – While RI no longer places Rotoract under youth the board decided to leave it where is for budgeting purposes
 - Youth Exchange Officer (Catherine) – No inbound students
 - Put in her YEO application
 - Youth Exchange Councilor (Mike Mojzis) –
 - Catherine completed YEO documentation
- **FLAG REPORT: Jim Burton**
 - NSTR
 - Still need to get with Boy Scout troop about possible support
 - Jim and Kevin will figure out a way to collect on flag customers who have yet to pay

10. PUBLIC RELATIONS: Steve Stater

- Working on Golf Tournament Web page
- Will update the website with previously discussed due structure

11. MEMBER AT LARGE: Ray Rohr

- Not present

12. FOR THE GOOD OF THE ORDER (around the room)

- Kevin – Nothing
- Dave – Very disappointed in the DacDB financial portal. Working with Jesse to maximize utility at minimal additional cost
- Mike – Not present
- Libby – Nothing
- Catherine – Not present
- Tim – Looking to get more involved as upcoming Pres-elect for next year
- Lori – Pre PETS in in Feb on Zoom; PETS is in March. Lori and Tim will attend for training. Dave and Libby will attend as support
- Steve – Nothing
- Mary Jo – Not present

- Yolanda – Working Jesse to get a budget, with line items, to everyone for review

Motion: Motion to adjourn 0802

Motion made by: Libby Quinlan

Seconded by: Jim Burton

Motion: Approved

Next Board Meeting is Thursday, February 8th, 2024 at 7:00 AM!!!