Bowling Green Rotary

Board Meeting

6/13/2024

Attendees: Justin Burris, Steve Conlin, Trevor Jessee, Jerid Friar, Betty Kahlenberg, Mike Rywalski, Atonn Smeltzer, Jan Knape, Robin Guidera

Justin called to approved minutes from last meeting, motion to approve by Mike, seconded by Jerid, approved by all.

Financials:

|  |  |  |
| --- | --- | --- |
| July 01, 2023, through May 31, 2024 | | |
| Bowling Green - 2359 | | | |
| Income Statement | | | |
| July 01, 2023, through May 31, 2024 | | | |
|  |  |  |  |
|  | May-24 | YTD |  |
| ORDINARY INCOME/EXPENSE |  |  |  |
| INCOME ACCOUNTS |  |  |  |
| Club Member Dues | 0 | 7,032 |  |
| Club Member Meals | 12 | 19,992 |  |
| Guest Meals | 36 | 240 |  |
| Happy Dollars | 69 | 780 |  |
| 50-50 Drawing | 163 | 1,589 |  |
| Raffle Ticket Sales | 0 | 4,925 |  |
| RI Foundation Contributions | 0 | 55 |  |
| Interest/Dividend Income | 0 | 13,662 |  |
| Miscellaneous Income |  |  |  |
| Nashville Nights Income | 1,310 | 33,315 |  |
| RI Award | 0 | 150 |  |
| Tanzania Water Project | 0 | 875 |  |
| Uganda Grant | 0 | 2,500 |  |
| Food Pantry | 0 | 672 |  |
| Holiday Party | 0 | 1,608 |  |
| Total Miscellaneous Income | 1,310 | 39,120 |  |
|  |  |  |  |
| Total INCOME ACCOUNTS | 1,590 | 87,395 |  |
|  |  |  |  |
| EXPENSE ACCOUNTS |  |  |  |
| Dues paid to RI | 0 | 4,058 |  |
| Dues paid to District | 0 | 2,477 |  |
| RI Foundation Payments | 0 | 495 |  |
| Bank Fees | 0 | 28 |  |
| Membership Fees | 150 | 150 |  |
| Charitable Contribution Expenses |  |  |  |
| Foundation High School Scholarships | 4,500 | 4,500 |  |
| Dictionary Project | 0 | 900 |  |
| Uganda Water Project | 0 | 3,324 |  |
| Tanzania Water Project | 141 | 5,121 |  |
| Chalk Walk Sponsorship | 0 | 3,000 |  |
| Food Pantry Contributions | 0 | 2,382 |  |
| Lauren Rex scholarship | 0 | 4,040 |  |
| Hometown Heroes Contribution | 500 | 500 |  |
| Cocoon Shelter Dog Run | 1,000 | 1,000 |  |
| Total Charitable Contribution Expenses | 6,141 | 24,767 |  |
|  |  |  |  |
| Gift Expenses | 0 | 800 |  |
| Meals Expense | 1,800 | 14,384 |  |
| Office Expense | 22 | 759 |  |
| Fifty Fifty Payout | 0 | 495 |  |
| Travel Expense | 80 | 80 |  |
| Miscellaneous Expense |  |  |  |
| Printing Expenses/Office Supplies | 14 | 585 |  |
| Scoreboard Advertisement Fee | 0 | 2,000 |  |
| Nashville Nights | 450 | 7,652 |  |
| Miscellaneous Expense Holiday Party | 0 | 2,087 |  |
| Raffle Ticket Pay Out | 0 | 1,000 |  |
| Holiday Gift | 0 | 400 |  |
| Total Miscellaneous Expense | 464 | 13,723 |  |
|  |  |  |  |
| Total EXPENSE ACCOUNTS | 8,657 | 62,215 |  |
|  |  |  |  |
| NET INCOME | -7,067 | 25,180 |  |
|  |  |  |  |

|  |  |  |  |
| --- | --- | --- | --- |
| Bowling Green - 2359 | | | |
| Balance Sheet | | | |
| As Of May 31, 2024 | | | |
|  |  |  |  |
| ASSET ACCOUNTS |  |  |  |
| Current Assets |  |  |  |
| Cash on Hand | 50 |  |  |
| Premier Bank checking | 46,764 |  |  |
| Premier Bank Rotary Foundation | 785 |  |  |
| Premier Bank Special Projects | 100 |  |  |
| Toledo Foundation Investment Account | 64,683 |  |  |
| Edward Jones Investment Account | 40,162 |  |  |
| Receivables | 795 |  |  |
| Total Current Assets | 153,339 |  |  |
| Total ASSET ACCOUNTS | 153,339 |  |  |
|  | |  |  |
| LIABILITY ACCOUNTS |  |  |  |
| Current Liabilities |  |  |  |
| Total Current Liabilities | 0 |  |  |
| Long-Term Liabilities |  |  |  |
| Total Long-Term Liabilities | 0 |  |  |
| Total LIABILITY ACCOUNTS | 0 |  |  |
| EQUITY ACCOUNTS |  |  |  |
| Club Retained Earnings | 128,159 |  |  |
| NET INCOME | 25,180 |  |  |
| Total EQUITY ACCOUNTS | 153,339 |  |  |
|  | |  |  |
| Total LIABILITIES & EQUITY | 153,339 |  |  |
|  |  |  |  |

A check still needs to be cut for the Kids Coalition from the Nashville Nights fundraiser. Trevor announced that somewhere along the line there was a miscommunication about the number of meals that will be covered by $20,000. That amount now covers 60,000 meals. We need to add $3,000 to the donation to get up to 70,000 meals. Trevor will go through emails to find out where the miscommunication happened.

A motion was made to approve the financials by Trevor, seconded by Atonn, all approved.

Trevor reported that he attended a Zoom call about the food build where AI was used to assist with the notes. Those notes will be shared.

Trevor reported that he asked all of our questions about the July 26th event re: logistics. He will need assistance in 4 areas on the day of the event and is looking for volunteers to help organize the following:

Logistics (set up/take down, trash, parking)

Operations (registrations, emergency plan)

Experience (food, snacks, music)

Outreach (communication with partners)

He will be reaching out to local food pantries about the packaged meals before any are sent to the Seagate Food Pantry per his Zoom call discussion.

As we currently collect $ each month for the local food pantries, he would like to have a member volunteer to work with them on this project and an on-going basis.

There was discussion around who should pay for the snacks/ food on build day. Outreach will be done to local suppliers to donate, Al Green and Bob Maurer could be asked, or BG Rotary will need to underwrite the costs.

Robin reported that duplicates appear to be cleaned up and My Rotary and DACdb so the member list should now be accurate for reporting and billing.

Steve reported that he has not been able to locate a copy of the bylaws. If they can’t be located, we will need to recreate them this coming fiscal year.

Discussion was had around the annual scholarship winners. It was determined that the children/ grandchildren of Rotary members should be prioritized and that a line be added to the application so that applicants can let reviewers know that they have a connection. There has traditionally been a nominating committee of at large board members that reviews applications, but this year time got away from Atonn, and he reviewed them himself and was not aware that Betty’s granddaughter had applied. It was decided that, though this was an honest oversite, Betty’s granddaughter will be awarded a $1,500 scholarship.

Steve presented the slate of officers for the vote. Mike motioned to approve, Atonn seconded, all approved. The 2024/ 2025 officers will be as follows:

Steve Conlin, President

Sandy Sundermeier, Treasurer

Betty Kahlenberg, Secretary

Justin Burris, Past President

Justin Henck, President Elect

Steve also announced that all current Board members will stay on for the next year. Gabby will be stepping away as The Willows gets up and running but is interested in serving in the future.

Steve and Sandy have both taken the tutorial around district grant funding. They learned that projects cannot be resubmitted once they have received a round of funding. In conversations with Deb Chaney, Steve shared that because we don’t have representation in Honduras Darla Boyk’s project will be a no go for funding.

Because of deadlines and restrictions on resubmission of projects, Steve suggested that we pass on applying for a district grant this year. All agreed.

Consideration for funding more local projects was discussed. If we up our BSAF sponsorship to $5k we would be eligible for logo recognition. It was also suggested that we consider moving away from the chalk walk and beats-on-the-street portions of the event and look at doing something that is more visible throughout the weekend like manning an information booth or concierge service tent. Inquiries will be made about what we can do with $5k for maximum exposure.

Right now, with our current sponsorship commitments we are committed to $40k. We could increase our commitment to BSAF to $5k and cover the additional $3k for the meal packaging event to take us to 70,000 meals and still be ok.

For this upcoming year, Steve would like to see us set up a Scholarship Committee (Jerid offered to sit on this committee), a Fundraising Committee and a Membership Committee. Our new member goal for this year is 8 since we will be losing 4 current members. He also suggested we strategize to secure more dynamic speakers that will appeal to a wider audience and perhaps draw potential new members to the meetings. Suggestions were the Mayor, Rodney Rogers, and connecting with the athletic director to try and secure former Falcon athletes. Another suggestion was to have a theme each month such as June being education focused and then secure speakers who are considered experts on the topic.

Discussion was had around how to motivate members to donate to get club points for Paul Harris Fellowships. Jerid has been asked to head this project and Jim Phares has expressed an interest in helping. Points should be gifted based on service not just given away.

Mike Kuhlin has been nominated to receive the Rotarian of the Year Award based on all of his service this year. All agreed.

Meeting adjourned.