



The Rotary Club of Sebring, Inc,  
FL USA, #4344  
PO Box 527  
Sebring, FL 33871  
Celebrating our 99<sup>th</sup> Anniversary!  
Founded on September 8, 1924



May 2, 2023

To the Board of Directors, for approval;

**Subject:** Minutes of the Board of Directors Meeting Held on April 4, 2023

1. Meeting called to order at: 12:05 PM
2. Board Members:
  - a. Present - Joshua Stewart, Heather Beato, Carlos Román, Jeff Roth, Debbie Cwalinski, Angela Cowden, Jon Layton, Gil Riordan, Scott Noethlich, and Todd Scholl. Also present was Tommy Griffin, and Kim Heinz.
  - b. Absent – Bruce Lybarger, Shawn Martz, Eric Zwayer, Chip Boring, and Rob Livingston.
3. Invocation: Angela.
4. Approval of Minutes – Minutes for the meetings on March 7, 2023, were read. Ron Layton moved, seconded by Scott Noethlich, to approve the minutes as presented. After discussion, the motion passed.
5. President's Report: Joshua Stewart reported:
  - a. Golf Tournament –
    - (1) The event is now scheduled at the Sun'n Lake Golf Course on Saturday, June 3, 2023. The flyer was distributed to club members.
    - (2) Joshua Stewart will go over the list of prior year sponsors at the next business meetings in April to request members to secure the sponsors for this year. The minimum lowest sponsor level is \$125. One hundred signs have been ordered.
    - (3) Stewart Construction is the title sponsor this year.
    - (4) In prior years, the most successful years produced \$35K in profits. Recently, it has averaged between \$12K and \$15K.

*Service Above Self*

1 of 5

S:\CARLOS\ROTARY\Secretary\BOARD MINUTES\Board Minutes APRIL 4 2023 Rotary.docx

- b. S4TL – The club has paid for 2 delegates. These must be identified and prepared for the event scheduled for April 30. It was mentioned that two delegates had been identified.
- c. Freedom Flight - Trip is scheduled for September 23rd and 24th, 2023. The cost is \$700 per individual and the club is committed of sending five veterans with guardians.
  - (1) Joshua suggested that the Club pay a portion of the guardian’s fees. Debbie Cwalinski suggested to include in the budget the full amount to pay for the guardians, but then ask the guardians if they will need financial support. Carlos Román moved, seconded by Todd Scholl, to include in the budget \$7,000 for this event and to use these funds as needed for the guardian. After discussion the motion passed.
  - (2) The \$7,000 will be in next year’s budget, 2023-2024. Since we must pay the full amount this year, it will be recorded as a loan receivable or prepaid expense.
- d. New Members - Joshua Stewart mentioned that there were membership approval pending:
  - (1) Richard Hazelwood – Transfer from the Auburndale Rotary Club
    - (a) Carlos Román reported that he obtained confirmation from his previous club that he was a member in good standing. This is the only requirement to approve a transfer into our Club per our Constitution and Bylaws. Todd Scholl moved, second by Debbie Cwalinski, to approve the transfer. After discussion, the motion passed.
    - (b) Pamela & Kyle Knickerbocker – Josh Stewart summarized their participation in club activities and suggested that their membership be approved. Carlos Román indicated that he had not seen the nomination form signed by a club member. Josh Stewart indicated that they are sponsored by Chip Boring and had the nominating forms. Todd Scholl moved, seconded by Scott Noethlich to approve the nominations. After discussion, the motion passed.
- e. Sharing Smiles, Global Grant – Joshua Stewart reported that Roth Bowling from this organization requested we consider that grant for our DDF funds.
  - (1) This year we received \$3,349 in DDF Funds and that we needed to report to the District how we wanted to use those funds. The funds can be used to support Global Grants and local projects.
  - (2) It was suggested to designate half to the global grant and half for the parking lot rent of the New Testament Mission and books for local school libraries.

- (3) The decision on how to allocate the DDF funds was tabled until the next board meeting. The club has until May 31 to designate funds for local projects.
- f. SFSC Rotary Scholarship – The college requested that we reapproved and restate the board decision to approve the merging of the old Sunrise Club Scholarship Fund with our Club Scholarship Fund, to be renamed the Rotary Club of Sebring Scholarship Fund, and that our Club will follow the scholarship criterium of the Sunrise Club for awarding scholarship to students.
6. Immediate Past President / Vice President: Heather Beato and Eric Zwayer – No report
7. President Elect: Carlos Roman, no report.
8. Secretary: Carlos Román reported:
  - a. Officers and Directors 2023-2024 – Officers and directors were voted for the stated positions at the annual meeting of the club.
  - b. Members Status:
    - (1) Bob Hesselink – Carolyn Hesselink, his wife, notified the club that he will not be able to attend club meetings due to his medical condition. After discussion of his 30 years of membership, Scott Noethlich moved, seconded by Angela Cowden, to designate him Honorary Member. After discussion, the motion passed.
    - (2) Leave of Absence (LOA) – Carlos Roman stated that two members had requested LOA, and provided the background. Angela Cowden, seconded by Todd Scholl, move to approve LOA as noted below:
      - (a) Tracy McCoy until November 2023.
      - (b) ~~Sue~~ <sup>Cindy</sup> Dassinger until December 2023
    - (3) Resignations – Tina Gottus and Tanya Taylor were removed from the rolls. Joshua Stewart stated that Tanya Taylor had changed her mind and wanted to stay in the Club.
9. Treasurer – Bruce Lybarger – Financial Report –
  - a. Debbie Cwalinski reported that the calendar fundraising generated \$13,000 in revenue.
  - b. Rotary Club of Sebring Charities Inc, statements.
    - (1) MidFlorida Savings account # 3109, and checking account # 3112, not presented.
    - (2) Bank of America checking account # 0394, March 31, see Enclosure 1.

The Rotary Club of Sebring FL USA 4344

Subject: Minutes of the Board of Directors Meeting on April 4, 2023, continued

- (3) Morgan Stanley investment account #22-015 for February 2023, see Enclosures 2.
- c. Rotary Club of Sebring, statements -
  - (1) SouthState Bank checking account # 1159, for March 31, see Enclosure 3.
  - (2) MidFlorida CU savings accounts # 0319, and checking account # 0306. Not presented.
  - (3) Heartland National Bank account #4643. Not presented.
10. Sergeant-at-arms – Rob Livingston – No report.
11. Programs - Debbie Cwalinski reported the following:
  - a. Upcoming Program and Events - An updated list was provided of speakers and other events scheduled or planned for the rest of the Rotary year. See program list at Enclosure 4.
  - b. SFSC Rotaract – The club is having a fundraising event. Joshua Stewart will review the budget to see if there are funds designated that can be donated to the club.
12. New Generation/Youth Services – Jon Layton and Gil Riordan – The SFSC Rotaract indicated that they want our club to remain their sponsor. There are getting back to business and will meet on April 11 for planning.
13. Service Chair – Angela Cowden – No report
14. Rotary Foundation - Jeff Roth –
  - a. He will review reports to see who is close to achieving Paul Harris level to recommend actions. He suggested that the best method to donate is by automatic withdrawal.
  - b. The decision on how to allocate DDF Funds was brought up. Todd Scholl moved, seconded by Angela Cowden, to designate half of the DDF Fund, \$1,675 for the following: \$675 for books and \$1,000 for parking lot rent at the New Testament Mission.
15. Fund Raising – Vacant.
16. Public Image – Vacant.
17. Membership – Chip Boring – Absent.
18. Old Business – None
19. New Business – None
20. Next Board Meeting – It is scheduled for Tuesday, March 7, at noon, at Dees Restaurant back room.

*\$112.50 each to St. Catherine's and Heartland Christian*  
*\$225 each to Crocker Trail and Sunin Lake Elementary*

*May 2nd District*

The Rotary Club of Sebring FL USA 4344

Subject: Minutes of the Board of Directors Meeting on April 4, 2023, continued

21. Heather Beato moved to adjourn the meeting at 1:09 PM.

Respectfully submitted,

*Carlos R Román*

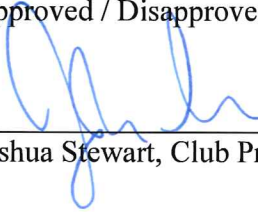
Carlos R Román,  
Club Secretary

4 Enclosures: as stated.

-----  
Approval of the Minutes –

Approved / Disapproved / Approved with Changes on

5-2-23



Date

5-2-23

\_\_\_\_\_  
Joshua Stewart, Club President

*Service Above Self*

# BANK OF AMERICA

P.O. Box 15284  
Wilmington, DE 19850

THE ROTARY CLUB OF SEBRING CHARITIES INC  
PO BOX 527  
SEBRING, FL 33871-0527

## Customer service information

- ☎ Customer service: 1.800.432.1000
- En Español: 1.800.688.6086
- 🌐 bankofamerica.com
- ✉ Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

## Your Regular Checking - Advantage Relationship

for March 1, 2023 to March 31, 2023

Account number: 0037 6554 0394

THE ROTARY CLUB OF SEBRING CHARITIES INC

### Account summary

Beginning balance on March 1, 2023	\$12,612.36
Deposits and other additions	0.00
ATM and debit card subtractions	-0.00
Other subtractions	-0.00
Checks	-0.00
Service fees	-0.00
<b>Ending balance on March 31, 2023</b>	<b>\$12,612.36</b>

*Enclosure 1*

## New! Scan & pay an easier way

Securely pay people in a snap when you scan their unique **Zelle® QR code** without manually entering contact information.

**Download the app and start sending money today.**



<sup>1</sup> Zelle and the Zelle related marks are wholly owned by Early Warning Services, LLC and are used herein under license.

<sup>2</sup> Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-01-22-2811.B | 4336404

**FEBRUARY 2023**

CLIENT STATEMENT | For the Period February 1-28, 2023

Active Assets Account  
286-015122-015  
ROTARY CLUB OF SEBRING CHARITY  
C/O BRUCE J LYBARGER, CARLOS ROMAN

Account Summary  
*BJL Entered & RECONCILED on QB 3/20/2023*

**BALANCE SHEET** (\* includes accrued interest)

**CASH FLOW**

	Last Period (as of 1/31/23)	This Period (as of 2/28/23)	This Year (1/1/23-2/28/23)
Cash, BDP, MMFs	\$1,989.65	\$1,370.43	\$1,977.66
Stocks	129,450.80	130,618.69	(763.67)
ETFs & CEFs	98,881.12	95,650.12	(66.68)
Mutual Funds	73,431.50	71,583.15	211.13
<b>Total Assets</b>	<b>\$303,753.07</b>	<b>\$299,222.39</b>	<b>\$(607.23)</b>

<b>Total Liabilities (outstanding balance)</b>	—	—	—
<b>TOTAL VALUE</b>	<b>\$303,753.07</b>	<b>\$299,222.39</b>	<b>—</b>

**INCOME AND DISTRIBUTION SUMMARY**

	This Period (2/1/23-2/28/23)	This Year (1/1/23-2/28/23)
Qualified Dividends	\$144.44	\$156.42
Other Dividends	66.68	111.46
Interest	0.01	0.02
<b>Income And Distributions</b>	<b>\$211.13</b>	<b>\$267.90</b>

**Tax-Exempt Income**

**TOTAL INCOME AND DISTRIBUTIONS**

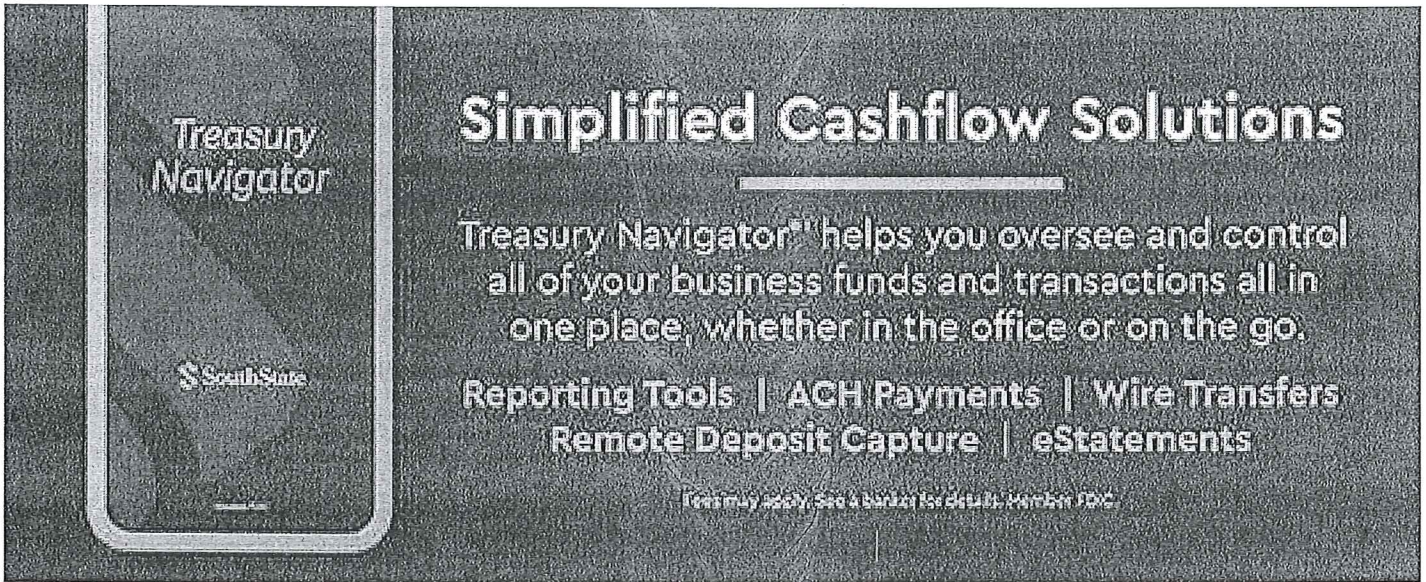
Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

**GAIN/(LOSS) SUMMARY**

	Realized This Period (2/1/23-2/28/23)	Realized This Year (1/1/23-2/28/23)	Unrealized Inception to Date (as of 2/28/23)
Short-Term Gain	—	—	\$276.84
Short-Term (Loss)	—	—	(145.94)
<b>Total Short-Term</b>	<b>—</b>	<b>—</b>	<b>\$130.90</b>
Long-Term Gain	—	—	122,669.78
Long-Term (Loss)	—	—	(26,936.56)
<b>Total Long-Term</b>	<b>—</b>	<b>—</b>	<b>\$95,733.22</b>
<b>TOTAL GAIN/(LOSS)</b>	<b>—</b>	<b>—</b>	<b>\$95,864.12</b>

This Summary may change due to basis adjustments and should not be used for tax preparation. Refer to the Expanded Disclosures or go to [www.morganstanley.com/wealth/disclosures/disclosures.asp](http://www.morganstanley.com/wealth/disclosures/disclosures.asp).

*Enclosure 2*



**Treasury Navigator**

**Simplified Cashflow Solutions**

Treasury Navigator<sup>SM</sup> helps you oversee and control all of your business funds and transactions all in one place, whether in the office or on the go.

Reporting Tools | ACH Payments | Wire Transfers  
Remote Deposit Capture | eStatements

© 2023 SouthState Bank. All rights reserved. Member FDIC.

**BUSINESS CHOICE-XXXXXXXXXXXX1159**
**Account Summary**

Date	Description	Amount
03/01/2023	Beginning Balance	\$8,951.49
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
03/31/2023	Ending Balance	\$8,951.49

*Enclosure >*



04/04/2023

CARLOS

## Rotary Program Calendar 2022-23

Date	Rotarian	Speaker
July 7, 2022 Noon	Josh	Business Meeting
14 7am	Debbie	Highlands County Anglers
21 Noon	Debbie	D & D Radio Talk Show
28 7am	Kim	S4TL
August 4 Noon	Josh	Business Meeting
11 7am	Debbie	Rotary's Camp Florida-Liz Fields
18 Noon	Deborah Meegan	District Governor
25 7am	Debbie	Habitat for Humanity-Blair Pakowski
September 1 Noon	Debbie	HCSO Canine Unit
8 7am	Josh	Business Meeting
15 Noon	Debbie	Lakeland & the Spanish American War-Don Selvage
22 7am	Debbie	SFSC Foundation-J. Bateman
29 6pm	<i>Club Social</i>	CANCELLED: Boomaxe
October 6 Noon	Josh	Business Meeting
13 7am	Bob H	Samaritan's Purse
20 Noon	Rob L	Freedom Flight
2 FRIDAY	Josh	Project: First Responders BBQ
November 3 Noon	Josh	Business Meeting
10 7am	Debbie	CANCELLED
17 Noon	Debbie	Project: Dessert Bake-off-NTM/Ag Angels/Sal Army
24		NO MEETING - Thanksgiving
December 1 Noon	Debbie	CANCELLED: ZOOM: Music Mends Minds-C. Rosenstein
8 7am	Josh	Business Meeting
15 Noon	Brian	One Hope United
22 6:00pm	<i>Club Social</i>	Christmas Dinner-Jacaranda
29		NO MEETING - Holiday
January 5, 2023 Noon	Josh	Business Meeting & Sebring Touchdown /JC Shoop
12 7am	Debbie	Bernie Little-John Hendrick
19 Noon	Debbie	David Austin-Master Gardener-Beekeeping
26 7am	Josh	YMCA-Michael Batiato
February 2 Noon	Debbie	Hardee Fresh-Clint Hunnicutt
9 7am	Josh	Business Meeting
16 Noon	Debbie	Myakka Elephant Ranch
23 7am	Debbie	SFSC Museum of FL Art & Culture-Anthony Record
March 2 Noon	Debbie	ZOOM: Music Mends Minds-C. Rosenstein
9 7am	Josh	Business Meeting
16 Noon	Debbie	Rotary Foundation-PDG Mark Scolnick
23 7am	Debbie	Youth for Christ
30 6:30pm	<i>Club Social/Jeff R</i>	Are You Smarter Than a Rotarian?
April 6 Noon	Josh	Business Meeting/Golf Tournament planning/SHS Art Club
13 7am	Josh	Golf Tournament planning
20 Noon	Debbie	Rotaract-Sari Crews/Robert Saffold
27 7am	Angela	State Attorney Brian Haas
May 4 Noon	Josh	Business Meeting/Humane Society-Judy Speigel
11 7am	Debbie	SFSC EMT & Firefighters Program-Steve Ashcroft
18 Noon	Debbie	Champion for Children Foundation-Carissa Marine
25 7am	Josh	Golf Tournament planning
June 1 Noon	Josh	Golf Tournament planning
8 7am	Josh	Business Meeting/Kelly Dressell-Children's Museum
15 Noon	Debbie	Avon Park Baseball-Jim Seveigny
22 7am	Debbie	Mini-Project: Hope Haven-Leslie
29 6pm	<i>Club Social</i>	Installation Banquet

Enclosure 4