



The Rotary Club of Sebring, Inc,
FL USA, #4344
PO Box 527
Sebring, FL 33871
Celebrating our 97th Anniversary!
Founded on September 8, 1924



September 6, 2022

To the Board of Directors, for approval;

Subject: Minutes of the Board of Directors Meeting on **August 2, 2022**

1. Meeting called to order at: 12:10 PM
2. Board Members:
 - a. Present - Joshua Stewart, Carlos Román, Bruce Lybarger, Liz Fischer, Jeff Roth, Rob Livingston, and Scott Noethlich. Also present, Carl Cool and Jon Layton.
 - b. Members Absent –Heather Beato, Eric Zwayer, Debra Weiser, Bryant Musselman, Debbie Cwalinski, Chip Boring, Cyndi Sue Dassinger, Angela Cowden, and Gil Riordan.
3. Invocation: By Carl Cool.
4. Approval of Minutes – Minutes for the meeting on July 5, 2022, were read. Scott Noethlich moved, seconded by Rob Livingston, to approve minutes. After questions, the motion passed.
5. President's Report: Josh Stewart reported:
 - a. President Elect – Bryant Musselman had moved from Sebring and cannot assume the duties in 2023. Josh Stewart will work with other board members to find a candidate.
 - b. Bank Accounts – New bank accounts with MidFlorida Credit Union have been opened for the combined clubs, getting new checks soon.
 - c. GroupMe App – Reminded the board members to download this application to facilitate club communications. No attachments are possible.
 - d. District Governor Visit – DG Debbie Meegan will visit the club on August 18. A special meeting with the club board was requested. By consensus, the meeting will be held at 11:00 AM, before the regular meeting.
6. Immediate Past President / Vice President: Heather Beato and Eric Zwayer, no present.
7. President Elect: Vacant.

Service Above Self

1 of 3

S:\CARLOS\ROTARY\Secretary\BOARD MINUTES\Board Minutes August 2 2022.doc

8. Secretary: Carlos Román –

- a. New Member – Carlos Román read Chip Boring’s nomination of Sutit Paudel to the club. Board members were concerned that the nominee had not attended sufficient meetings to assess his commitment to the club, thus the nomination was tabled. Josh Stewart said he would discuss concerns with Chip Boring.
- b. DACdb Update – Email requesting members to review and verify their DACdb profiles were sent out today. Will update as we go.

9. Treasurer – Bruce Lybarger –

- a. Amazon Smiles - Bruce Lybarger reminded the Board that this program donates to Rotary a percentage of online purchases made.
- b. Foundation Funds - Josh Stewart asked Bruce to provide a report at the next business meeting on how funds collected for the Rotary Foundation are handled and about funds that are return to the club under the District Designated Funds (DDF) program.
- c. Financial Report –
 - (1) Bank statements were presented for June 2022 for SouthState account # 1159, and Morgan Stanley investment account #22-015. Also presented was June 2022 Bank of America account #0394 for Charities Inc. Copies are attached as Enclosures 1, 2, and 3
 - (2) Josh Stewart provided copies of bank statements for July 2022 for old Sunrise Club MidFlorida accounts #1156 and 1143, and the Foundation account #1198 and #1211. See copies at Enclosures 4 and 5.

10. Sergeant-at-arms – Rob Livingston provided a report on the 50/50 raffle and asked for assistance on the cash on hand. He will keep a change funds and turn-in the excess.

11. Programs - Debbie Cwalinski, not present.

12. New Generation/Youth Services - Gil Riordan, not present. Jon Layton, assistant chair, reported the following

- a. EDUCATION ONLY
BRUNDA LONGSHORE and _____
met with Kim Ervin, the high school principal, and that she approved the reinstatement of the Interact club and that a teacher sponsor had been assigned.
- b. They will obtain a copy of the Interact Club Certification Form from District to provide to the school.

13. Service Chair – Angela Cowden, not present.

14. Rotary Foundation - Jeff Roth reported on DDF World Fund designations:

- a. Operation Smile - \$1,200 was designated, \$1,000 was paid leaving \$200 available.
- b. Undesignated - \$850, plus the \$200. The board need to designate before the end of August.
- c. Decision - Jeff Roth listed programs that were no longer qualified as world projects. Other potential programs were discussed. It was decided to table the decision until more information is obtained on available world projects. Perhaps an extraordinary meeting could be held after a club meeting.

15. Fund Raising – Liz Fischer, no report.

16. Public Image – Debra Weiser, not present

17. Membership – Chip Boring, not present.

18. Old Business – Josh Stewart mentioned that there is possibility to change from a menu lunch to a buffet lunch for \$15. He will discuss at the next business meeting with the club.

19. New Business – Carlos Román asked Jeff Roth if it was possible to reinstate the Are You Smarter Than a Rotarian with local schools. Jeff Roth mentioned answered that it was possible and that he would contact the schools and work on feasibility to implement in March 2023 or 2024.

20. Next Board Meeting – Is scheduled for Tuesday, September 6, 12 noon, at Dimitris Restaurant Banquet Room.

21. Meeting was adjourned at: 1:03 PM.

Respectfully submitted,

Carlos R Román

Carlos R Román,
Club Secretary

5 Enclosures: as stated

Approval of the Minutes –

Approved / Disapproved / Approved with Changes on 9-6-22

[Signature] Date 9-6-22

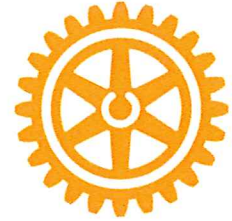
Joshua Stewart, Club President

Rotary Club of Sebring FL #4344

Board of Directors Meeting

August 2, 2022

Rotary



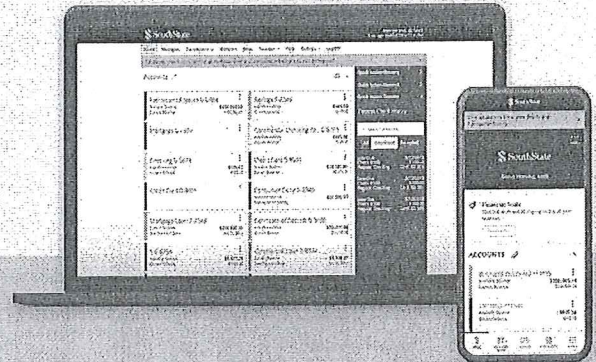
1. Meeting called to order at 12: _____
2. Invocation by: _____
3. Approval of Minutes of the last meeting: _____
4. President's Report: Joshua Stewart
 - a) ✓ President Elect search
 - b) ✓ Sunrise financial status/MidFlorida new accounts status
 - c) ✓ GroupMe app reminder
 - d) ✓ District Governor visit – 08/18 – Board Meeting time approval
5. Immediate Past President's Report: Heather Beato/Eric Zwayer
6. Secretary's Report: Carlos Roman
7. ✓ Treasurer's Report: Bruce Lybarger
8. ✓ Sergeant-at-Arms' Report: Rob Livingston/Brian Kampman
9. Service and Community Chair Reports
 - a) Program Chair: Debbie Cwalinski/Mark Breed
 - b) Youth Services: Gil Riordan/John Layton
 - c) Service Chair: Angela Cowden
 - d) Foundation Chair: Jeff Roth/Carl Cool
 - (1) DDF Funds Approval
 - e) Fundraising Chair: Liz Fischer
 - f) Public Relations Chair: Debra Weiser
 - g) Membership Chair: Chip Boring
10. Old Business
11. New Business
12. Adjourn

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BUSINESS CHOICE-XXXXXXXXXXXX1159

Account Summary

Date	Description	Amount
06/01/2022	Beginning Balance	\$14,694.35
	13 Credit(s) This Period	\$2,290.95
	22 Debit(s) This Period	\$10,890.05
6/30/2022	Ending Balance	\$6,095.25

Please be aware effective July 11, 2022, SouthState will no longer charge a fee to sweep funds from a linked checking, savings or money market account or line of credit to cover an overdraft. As a result, reference to the Overdraft Sweep Fee (per transfer) of \$12 will be removed from the Business Account Fee Schedule and the Courtesy Overdraft Privilege Business Account Disclosure.

Deposits

Date	Description	Amount
06/08/2022	DEPOSIT	\$3.20
06/08/2022	DEPOSIT	\$36.75
06/08/2022	DEPOSIT	\$50.00
06/08/2022	DEPOSIT	\$55.00
06/08/2022	DEPOSIT	\$220.00
06/08/2022	DEPOSIT	\$500.00
06/27/2022	DEPOSIT	\$55.00
06/27/2022	DEPOSIT	\$55.00
06/27/2022	DEPOSIT	\$90.00
06/27/2022	DEPOSIT	\$160.00
06/27/2022	DEPOSIT	\$265.00
06/27/2022	DEPOSIT	\$301.00
06/27/2022	DEPOSIT	\$500.00

13 item(s) totaling \$2,290.95

Electronic Debits

Date	Description	Amount
06/13/2022	THE CART FUND PURCHASE 828-320-6410	\$35.00

1 item(s) totaling \$35.00

Checks Cleared

Check Nbr	Date	Amount
2837	06/01/2022	\$300.00

Enclosure 1

Check Nbr	Date	Amount
2838	06/17/2022	\$2,000.00

10/1

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 June 1, 2022 to June 30, 2022

Account number: 0037 6554 0394

THE ROTARY CLUB OF SEBRING CHARITIES INC

Account summary

Beginning balance on June 1, 2022	\$12,208.97
Deposits and other additions	2,048.00
ATM and debit card subtractions	-0.00
Other subtractions	-0.00
Checks	-657.50
Service fees	-0.00
Ending balance on June 30, 2022	\$13,599.47

Enclosure 2 10/1

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Account Summary

JUNE 2022
Entered & Reconciled on QB 7/1/2022

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

BALANCE SHEET (* includes accrued interest)

	Last Period (as of 5/31/22)	This Period (as of 6/30/22)
Cash, BDP, MMFS	\$1,017.45	\$1,084.23
Stocks	132,945.88	125,211.90
ETFs & CEFs	99,465.15	90,842.64
Mutual Funds	73,562.44	68,699.19
Total Assets	\$306,990.92	\$285,837.96
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$306,990.92	\$285,837.96

INCOME AND DISTRIBUTION SUMMARY

	This Period (6/1/22-6/30/22)	This Year (1/1/22-6/30/22)
Qualified Dividends	\$205.50	\$725.26
Other Dividends	1,026.38	2,140.44
Long Term Capital Gains Distributions	2,792.12	2,792.12
Interest	0.01	0.04
Income And Distributions	\$4,024.01	\$5,657.86
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$4,024.01	\$5,657.86

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

CASH FLOW

	This Period (6/1/22-6/30/22)	This Year (1/1/22-6/30/22)
OPENING CASH, BDP, MMFS	\$1,017.45	\$461.36
Dividend Reinvestments	(3,782.23)	(4,859.99)
Income and Distributions	4,024.01	5,657.86
Total Investment Related Activity	\$241.78	\$797.87
Other Debits	(175.00)	(175.00)
Total Cash Related Activity	\$(175.00)	\$(175.00)
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFS	\$1,084.23	\$1,084.23

GAIN/(LOSS) SUMMARY

	Realized This Period (6/1/22-6/30/22)	Realized This Year (1/1/22-6/30/22)	Unrealized Inception to Date (as of 6/30/22)
Short-Term Gain	—	—	\$14.47
Short-Term (Loss)	—	—	(4,480.84)
Total Short-Term	—	—	\$(4,466.37)
Long-Term Gain	—	—	115,109.01
Long-Term (Loss)	—	—	(22,896.28)
Total Long-Term	—	—	\$92,212.73
TOTAL GAIN/(LOSS)	—	—	\$87,746.36

The Gain/(Loss) Summary, which may change due to basis adjustments, is provided for informational purposes and should not be used for tax preparation. Refer to Gain/(Loss) in the Expanded Disclosures.

Enclosure 3

RETURN SERVICE REQUESTED

SEBRING SUNRISE ROTARY CLUB INC
1500 SEBRING PKWY
SEBRING FL 33870-1655

Contact Information

-  Direct Touch (863) 904-4896
(844) 868-2424 toll free
-  Website midflorida.com
-  Email helpdesk@midflorida.com



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Donate up to 10¢ to your favorite school every time you use your debit card and choose credit. Learn more at midflorida.com/extracredit

Online banking and a MIDFLORIDA debit card is required to enroll. Purchases made using a PIN or transactions at any ATM will not earn Extra Credit. See associate for details. Subject to change without notice.

Summary of Accounts

Account Type	Account Number	Ending Balance
Non-Profit Savings	XXXXXXXX1156	\$100.00
Non-Profit Checking	XXXXXXXX1143	\$6,243.70
Total		\$6,343.70

Non-Profit Savings-XXXXXXXX1156

Account Summary

Date	Description	Amount
07/01/2022	Beginning Balance	\$100.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
07/31/2022	Ending Balance	\$100.00

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	31
Interest Earned	\$0.00
Interest Paid This Period	\$0.00
Interest Paid Year-to-Date	\$0.00
Average Ledger Balance	\$100.00

Account Activity

Post Date	Description	Withdrawal	Deposit	Balance
07/01/2022	Beginning Balance			\$100.00
	No activity this statement period			
07/31/2022	Ending Balance			\$100.00

Enclosure 4

1 of 2

Non-Profit Savings-XXXXXXXX1156 (continued)

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Non-Profit Checking-XXXXXXXX1143

Account Summary

Date	Description	Amount
07/01/2022	Beginning Balance	\$5,577.08
	1 Credit(s) This Period	\$1,654.03
	3 Debit(s) This Period	\$987.41
07/31/2022	Ending Balance	\$6,243.70

Account Activity

Post Date	Description	Withdrawal	Deposit	Balance
07/01/2022	Beginning Balance			\$5,577.08
07/05/2022	Deposit		\$1,654.03	\$7,231.11
07/05/2022	Check 1283	\$660.00		\$6,571.11
07/06/2022	Point Of Sale Withdrawal RUSSELL-HAMPTON CO 913-2540500 KSUS	\$127.41		\$6,443.70
07/19/2022	Over Counter Check 1284	\$200.00		\$6,243.70
07/31/2022	Ending Balance			\$6,243.70

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1283	07/05/2022	\$660.00	1284	07/19/2022	\$200.00

* Indicates skipped check number

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

2/1/2



P.O. Box 8008
 Lakeland, FL 33802-8008
 (863) 688-3733 | Toll free (866) 913-3733

RETURN SERVICE REQUESTED

SEBRING SUNRISE FOUNDATION INC
 1500 SEBRING PKWY
 SEBRING FL 33870-1655

Contact Information

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(844) 868-2424 toll free
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Summary of Accounts

Account Type	Account Number	Ending Balance
Non-Profit Savings	XXXXXXXX1198	\$100.00
Non-Profit Checking	XXXXXXXX1211	\$32,343.56
Total		\$32,443.56

Non-Profit Savings-XXXXXXXX1198

Account Summary

Date	Description	Amount
07/01/2022	Beginning Balance	\$100.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
07/31/2022	Ending Balance	\$100.00

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	31
Interest Earned	\$0.00
Interest Paid This Period	\$0.00
Interest Paid Year-to-Date	\$0.00
Average Ledger Balance	\$100.00

Account Activity

Post Date	Description	Withdrawal	Deposit	Balance
07/01/2022	Beginning Balance			\$100.00
	No activity this statement period			
07/31/2022	Ending Balance			\$100.00

Enclosure 5

1/2

Non-Profit Savings-XXXXXXXX1198 (continued)

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Non-Profit Checking-XXXXXXXX1211

Account Summary

Date	Description	Amount
07/01/2022	Beginning Balance	\$40,493.56
	0 Credit(s) This Period	\$0.00
	5 Debit(s) This Period	\$8,150.00
07/31/2022	Ending Balance	\$32,343.56

Account Activity

Post Date	Description	Withdrawal	Deposit	Balance
07/01/2022	Beginning Balance			\$40,493.56
07/19/2022	Over Counter Check 1147	\$600.00		\$39,893.56
07/22/2022	Check 1146	\$300.00		\$39,593.56
07/22/2022	Check 1148	\$500.00		\$39,093.56
07/22/2022	Check 1145	\$500.00		\$38,593.56
07/28/2022	Check 1144	\$6,250.00		\$32,343.56
07/31/2022	Ending Balance			\$32,343.56

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1144	07/28/2022	\$6,250.00	1146	07/22/2022	\$300.00	1148	07/22/2022	\$500.00
1145	07/22/2022	\$500.00	1147	07/19/2022	\$600.00			

* Indicates skipped check number

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00