

Original



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



January 3, 2023

To the Board of Directors, for approval;

Subject: Minutes of the Board of Directors Meeting Held on **December 6, 2022**

1. Meeting called to order at: 12:05 PM
2. Board Members:
 - a. Present - Joshua Stewart, Carlos Román, Bruce Lybarger, Jeff Roth, Debbie Cwalinski, Shawn Martz, Rob Livingston, and Scott Noethlich.
 - b. Members Absent – Heather Beato, Eric Zwayer, Chip Boring, Angela Cowden, Debra Weiser, Cyndi Sue Dassinger, Jon Layton, and Gil Riordan.
3. Invocation: John the Apostle.
4. Approval of Minutes – Minutes for the meeting on November 1, 2022, were read. Jon Layton moved, seconded by Shawn Martz, to approve the minutes. After discussion, the motion passed.
5. President’s Report: Josh Stewart reported:
 - a. Lunch & Meeting Place Update – Still working to resolve the matter. Debbie Cwalinski is working on the Civic Center with the Pink Pineapple as the caterer. Eric Zwayer said the Elks Club was a possibility for room and food.
 - b. Calendar Fundraising – Doing well.
 - (1) Deadline for donations is December 12.
 - (2) Will be printing 1,000 to 1,200 calendars. Consensus was to print 1,200.
 - (3) Shawn Martz offered a donation of \$500 to cover costs or to purchase additional items for to raffle.
 - (4) Carlos Román mentioned that the calendar and all advertising must show specific disclosures imposed by Florida Statutes. He will send info to Vanessa Longston.

Service Above Self

- c. President Elect 2023-2024 – He has asked all possible members and the only person that may be interested is Karen Healy. She will need all our support since she is relatively new to the club and has not been participating in the administration and leadership of the club.
6. Immediate Past President / Vice President: Heather Beato and Eric Zwayer – Absent
7. President Elect: Vacant.
8. Secretary: Carlos Román – No report.
 - a. Nominations – The following persons were nominated for membership:
 - (1) Robert Saffold, Jr, Sponsor George Hensley – Approved
 - (2) Matt Judson, Sponsor Chip Boring – Tabled until Mr. Judson attends and participate in more club events.
 - b. Attendance – Carlos Román will send attendance reports to all members so they can determine if they are meeting the mandatory attendance requirement of 12 club meeting or events.
 - c. Annual Meeting and Election of Officers 2023-2024 – Reminded the board that an election/meeting is required by 12/31/22 and members must be given 30 days’ notice of such event. This must be delayed until a president elect is secured. Most of the current board members and chairs have agree to remain in the board to provide continuity and support.
9. Treasurer – Bruce Lybarger –
 - a. Financial Report – The following bank statements were presented:
 - (1) Rotary Club of Sebring Charities Inc -
 - (a) MidFlorida Savings account # 3109, and checking account # 3112, dated November 30. See Enclosure 1.
 - (b) Bank of America checking account # 0394, dated November 30. See Enclosure 2.
 - (c) Morgan Stanley investment account #22-015, dated October 31. See Enclosure 3.
 - (2) Rotary Club of Sebring statements dated November 30 -
 - (a) SouthState Bank checking account # 1159. See Enclosure 4.
 - (b) MidFlorida CU savings accounts # 0319, and checking account # 0306. See Enclosure 5.
 - (c) Heartland National Bank account #4643. See Enclosure 6.

The Rotary Club of Sebring FL USA 4344

Subject: Minutes of the Board of Directors Meeting on December 6, 2022, continued

b. Overdue Member Accounts – Bruce Lybarger reported that three members remain on the list that may have not been contacted about their accounts. Rob Livingston will call Mike Halloran, Bruce Lybarger will call Barney Hart, and Sherriff Paul Blackman.

Delete
c. ~~Charities Inc~~ – Use \$4,000 +/- for _____ was approved.

10. Sergeant-at-arms – Rob Livingston – No Report.

11. Programs - Debbie Cwalinski reported the following:

- a. 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 7.
- b. The Christmas Dinner is on December 22 and the Jacaranda Hotel in A. P.
- c. February 23 is a service project with Hope Haven, awaiting confirmation.
- d. Golf Tournament April – Need date for calendar, possible April 30.
- e. Are you Smarter than a Rotarian, March 30 – Jeff Roth said that he has not been able to get confirmation from the schools
- f. June 29 is installation dinner in lieu of social event.

12. New Generation/Youth Services – Jon Layton for Gil Riordan – Absent. Debbie Cwalinski mentioned that the Interact Club at Heartland Christian School will elect officers and get organized in January 2023.

13. Service Chair – Angela Cowden – not present.

14. Rotary Foundation - Jeff Roth – He will revive the card Rotarian can use to make a \$10 donation on behalf of an individual to the Rotary Foundation.

15. Fund Raising – Vacant.

16. Public Image – Debra Weiser - not present. Josh Stewart said that we got very good coverage in the papers on the 1st Responders' BBQ.

17. Membership – Chip Boring – Absent. He emailed a nomination for Matt Judson and that Theo Watt completed the new members' orientation.

18. Old Business –

19. New Business –

- a. 100th Year Anniversary September 8, 1924 – Bruce Lybarger said that this celebration needs to be big and that a committee be organize for planning. _____ mention perhaps we should consider combining our celebration with the Avon Park

The Rotary Club of Sebring FL USA 4344

Subject: Minutes of the Board of Directors Meeting on December 6, 2022, continued

Club who were also chartered the same date as our club. Need a chair for this committee.

- b. President Elect 2024-2025 – Bruce Lybarger removed his nomination for President for that year.
- c. Chili Cook-off – Looking for teams to register. There was some interest among board members to organize a team to compete.

20. Next Board Meeting – It is scheduled for Tuesday, January 3, at noon, at Dimitris Restaurant Banquet Room.

21. Carlos Román moved to adjourn the meeting; the motion passed at 1:16 PM.

Respectfully submitted,

Carlos R Román

Carlos R Román,
Club Secretary

7 Enclosures: as stated

Approval of the Minutes –

Approved / Disapproved / Approved with Changes on

1-3-23

Date

1-3-22

Joshua Stewart, Club President

Service Above Self



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

Statement Ending 11/30/2022

Page 1 of 2

RETURN SERVICE REQUESTED

THE ROTARY CLUB OF SEBRING CHARITIES INC
 226 S RIDGEWOOD DR
 SEBRING FL 33870-3339

Contact Information

 Direct Touch (863) 904-4896
 (844) 868-2424 toll free
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Summary of Accounts

Account Type	Account Number	Ending Balance
Business Savings - Membership	XXXXXXXX3109	\$200.00
Business Checking Interest	XXXXXXXX3112	\$29,546.03
Total		\$29,746.03

Business Savings - Membership-XXXXXXXX3109

Account Summary

Date	Description	Amount
11/01/2022	Beginning Balance	\$200.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
11/30/2022	Ending Balance	\$200.00

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	30
Interest Earned	\$0.00
Interest Paid This Period	\$0.00
Interest Paid Year-to-Date	\$0.00
Average Ledger Balance	\$200.00

Account Activity

Post Date	Description	Withdrawal	Deposit	Balance
11/01/2022	Beginning Balance			\$200.00
	No activity this statement period			
11/30/2022	Ending Balance			\$200.00

Enclosure 1 1 of 2

Business Savings - Membership-XXXXXXXX3109 (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

Business Checking Interest-XXXXXXXX3112**Account Summary**

Date	Description	Amount
11/01/2022	Beginning Balance	\$32,303.31
	2 Credit(s) This Period	\$5,751.22
	6 Debit(s) This Period	\$8,508.50
11/30/2022	Ending Balance	\$29,546.03

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.05%
Interest Days	30
Interest Earned	\$1.22
Interest Paid This Period	\$1.22
Interest Paid Year-to-Date	\$3.97
Average Ledger Balance	\$29,676.04

Account Activity

Post Date	Description	Withdrawal	Deposit	Balance
11/01/2022	Beginning Balance			\$32,303.31
11/08/2022	Check 1003	\$5,000.00		\$27,303.31
11/17/2022	Over Counter Check 1007	\$355.00		\$26,948.31
11/17/2022	Over Counter Check 1006	\$1,145.00		\$25,803.31
11/18/2022	Deposit		\$5,750.00	\$31,553.31
11/21/2022	Check 1004	\$750.00		\$30,803.31
11/23/2022	Check 1008	\$258.50		\$30,544.81
11/23/2022	Check 1005	\$1,000.00		\$29,544.81
11/30/2022	Credit Dividends		\$1.22	\$29,546.03
11/30/2022	Ending Balance			\$29,546.03

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1003	11/08/2022	\$5,000.00	1005	11/23/2022	\$1,000.00	1007	11/17/2022	\$355.00
1004	11/21/2022	\$750.00	1006	11/17/2022	\$1,145.00	1008	11/23/2022	\$258.50

* 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

2022



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.
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for November 1, 2022 to November 30, 2022

Account number: 0037 6554 0394

THE ROTARY CLUB OF SEBRING CHARITIES INC

Account summary

Beginning balance on November 1, 2022	\$13,084.38
Deposits and other additions	27.98
ATM and debit card subtractions	-0.00
Other subtractions	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on November 30, 2022	\$13,112.36

Enclosure 2

Account Summary

OCT 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 9/30/22)	This Period (as of 10/31/22)
Cash, BDP, MMFS	\$1,504.38	\$1,533.92
Stocks	124,107.19	136,081.39
ETFs & CEFs	84,175.56	92,848.20
Mutual Funds	68,027.18	70,123.37
Total Assets	\$277,814.31	\$300,586.88
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$277,814.31	\$300,586.88

INCOME AND DISTRIBUTION SUMMARY

	This Period (10/1/22-10/31/22)	This Year (1/1/22-10/31/22)
Qualified Dividends	\$29.52	\$1,135.23
Other Dividends	85.27	3,568.42
Long Term Capital Gains Distributions	—	2,792.12
Interest	0.02	0.09
Income And Distributions	\$114.81	\$7,495.86
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$114.81	\$7,495.86

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

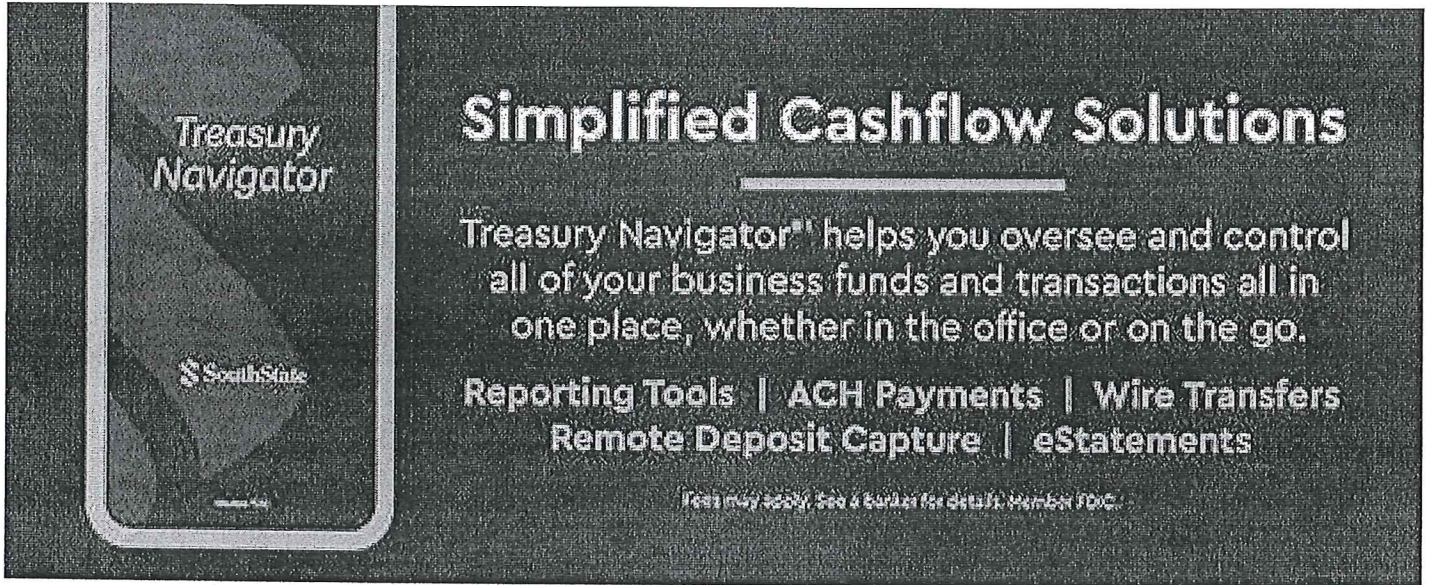
CASH FLOW

	This Period (10/1/22-10/31/22)	This Year (1/1/22-10/31/22)
OPENING CASH, BDP, MMFS	\$1,504.38	\$461.36
Dividend Reinvestments	(85.27)	(6,248.30)
Income and Distributions	114.81	7,495.86
Total Investment Related Activity	\$29.54	\$1,247.56
Other Debits	—	(175.00)
Total Cash Related Activity	—	\$(175.00)
CLOSING CASH, BDP, MMFS	\$1,533.92	\$1,533.92

GAIN/(LOSS) SUMMARY

	Realized This Period (10/1/22-10/31/22)	Realized This Year (1/1/22-10/31/22)	Unrealized Inception to Date (as of 10/31/22)
Short-Term Gain	—	—	\$23.76
Short-Term (Loss)	—	—	(4,060.03)
Total Short-Term	—	—	\$(4,036.27)
Long-Term Gain	—	—	126,753.97
Long-Term (Loss)	—	—	(22,060.42)
Total Long-Term	—	—	\$104,693.55
TOTAL GAIN/(LOSS)	—	—	\$100,657.28

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.



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BUSINESS CHOICE-XXXXXXXXXXXX1159

Account Summary

Date	Description	Amount
11/01/2022	Beginning Balance	\$8,951.49
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
11/30/2022	Ending Balance	\$8,951.49

Enclosure 4



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Statement Ending 11/30/2022

Page 1 of 2

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Summary of Accounts

Account Type	Account Number	Ending Balance
Business Savings - Membership	XXXXXXXXX0319	\$200.00
Free Business Checking	XXXXXXXXX0306	\$15,349.81
Total		\$15,549.81

Business Savings - Membership-XXXXXXXXX0319

Account Summary

Date	Description	Amount
11/01/2022	Beginning Balance	\$200.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
11/30/2022	Ending Balance	\$200.00

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	30
Interest Earned	\$0.00
Interest Paid This Period	\$0.00
Interest Paid Year-to-Date	\$0.00
Average Ledger Balance	\$200.00

Account Activity

Post Date	Description	Withdrawal	Deposit	Balance
11/01/2022	Beginning Balance			\$200.00
	No activity this statement period			
11/30/2022	Ending Balance			\$200.00

Enclosure 5 1/12

Business Savings - Membership-XXXXXXXX0319 (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

Free Business Checking-XXXXXXXX0306**Account Summary**

Date	Description	Amount
11/01/2022	Beginning Balance	\$16,241.76
	3 Credit(s) This Period	\$1,065.00
	4 Debit(s) This Period	\$1,956.95
11/30/2022	Ending Balance	\$15,349.81

Account Activity

Post Date	Description	Withdrawal	Deposit	Balance
11/01/2022	Beginning Balance			\$16,241.76
11/01/2022	Check 1011	\$436.45		\$15,805.31
11/07/2022	Check 1012	\$414.00		\$15,391.31
11/18/2022	Deposit		\$316.00	\$15,707.31
11/18/2022	Deposit		\$320.00	\$16,027.31
11/18/2022	Deposit		\$429.00	\$16,456.31
11/21/2022	Check 1013	\$522.00		\$15,934.31
11/23/2022	Check 1015	\$584.50		\$15,349.81
11/30/2022	Ending Balance			\$15,349.81

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1011	11/01/2022	\$436.45	1013	11/21/2022	\$522.00
1012	11/07/2022	\$414.00	1015*	11/23/2022	\$584.50

* 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

2/2

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Date 10/31/22 Page 1 of 1
Account Number Ending 4643
Enclosures

* 0 1 0 1 3 8 3 *

CHECKING ACCOUNTS

BUSINESS CHECKING		Number of Enclosures	0
Account Number	Ending 4643	Statement Dates	10/01/22 thru 10/31/22
Previous Balance	3,783.00	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	3,783
Checks/Debits	.00	Average Collected	3,783
Service Charge	.00		
Interest Paid	.00		
Ending Balance	3,783.00		

DAILY BALANCE INFORMATION

Date	Balance
10/01	3,783.00

Enclosure 6

ROTARY PROGRAMS 2022-2023

12/06/2022

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: Holiday Dessert Bake-off-NTM/Ag Angels/Sal Army
24		NO MEETING - Thanksgiving
December 1 Noon	Debbie	CANCELLED: ZOOM: Music Mends Minds/Carol Rosenstein
8 7am	Josh	Business Meeting
15 Noon	Brian	One Hope United
22 6pm	<i>Club Social</i>	Christmas Dinner-Jacaranda
29		NO MEETING - Holiday
January 5, 2023 Noon	Josh	Business Meeting/Sebring Touchdown Club
12 7am	Debbie	John Hendrick/Bernie Little
19 Noon	Debbie	David Austin/Master Gardner-Beekeeping
26 7am	Josh	SHS Band (Awaiting confirm)
February 2 Noon	Debbie	Hardee Fresh (Awaiting confirm)
9 7am	Josh	Business Meeting
16 Noon	Debbie	Myakka Elephant Ranch
23 7am	Debbie	Project: Hope Haven/Leslie (Awaiting confirm)
March 2 Noon		ZOOM: Music Mends Minds/C. Rosenstein (Awaiting confirm)
9 7am	Josh	Business Meeting
16 Noon	Debbie	Rotary Foundation- PDG Mark Scolnick
23 7am		
30	<i>Club Social/Jeff R</i>	Are You Smarter Than A Rotarian?
April 6 Noon	Josh	Business Meeting
13 7am		
20 Noon		
27 7am		
May 4 Noon	Josh	Business Meeting
11 7am		
18 Noon		
25 7am		
June 1 Noon		
8 7am	Josh	Business Meeting
15 Noon		
22 7am		
29 6pm	<i>Club Social</i>	

Enclosure 7