



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



March 7, 2023

To the Board of Directors, for approval;

Subject: Minutes of the Board of Directors Meeting Held on **February 7, 2023**

1. Meeting called to order at: 12:0 PM
2. Board Members:
 - a. Present - Heather Beato, Carlos Román, Bruce Lybarger, Jeff Roth, Debbie Cwalinski, Angela Cowden, Jon Layton, Shawn Martz, Rob Livingston, and Scott Noethlich. Also present was Kim Heinz.
 - b. Absent – Joshua Stewart, Eric Zwayer, Chip Boring, and Gil Riordan.
3. Invocation: Angela Cowden.
4. Approval of Minutes – Minutes for the meetings on January 3 and January 12, 2023, were read. Angela Cowden moved, seconded by Scott Noethlich, to approve the minutes of January 3, 2023, with corrections. Scott Noethlich moved, seconded by Jeff Roth, to approve the minutes of January 12, 2023. After discussion, the motions passed.
5. President’s Report: Heather Beato, acting as president reported:
 - a. Calendar Fundraising –
 - (1) Debbie Cwalinski stated that there were 11 unsold calendars. Angela Cowden purchased 10 and Carlos Roman purchased the last one.
 - (2) Jeff Roth suggested sending thank you notes to the sponsors who provided prizes or money for the event. Debbie Cwalinski will provide a list of donors and their addresses for Carlos Roman to prepare the letters. The standard remarks required by tax regulations for deductibility of the gifts will also be included.
 - b. Chili Cook-off Update - Heather Beato requested feedback on the event. Suggestions were gathered to implement for next year.
 - c. Are you Smarter than a Rotarian? - Jeff Roth provided an update for the event scheduled for March 30 at the SFSC University Center. Trivia Questions have been

Service Above Self

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S:\CARLOS\ROTARY\Secretary\BOARD MINUTES\Board Minutes February 7 2023 Rotary.docx

- provided to the teams. Donna S Chommer will be the host. Need to finalize the list of Rotarian team members and judges.
- d. Gulf Tournament – Kim Heinz reported that there are three dates available for the event at the Sun'n Lake Course: May 20, May 27, and June 3. She provided what the amenities and restrictions that would be present for each date. The board did not reach a decision on the date pending additional information.
 - e. Meeting Location – No update.
6. Immediate Past President / Vice President: Heather Beato and Eric Zwayer – No report
 7. President Elect: Carlos Roman, no report.
 8. Secretary: Carlos Román –
 - a. Officers and Directors 2023- 2024 - A draft list of officers and directors was presented for information, see Enclosure 1. It was suggested to ask Karen Healy and Todd Scholl to become directors in preparation to their role as future president.
 - b. Appointment of a Nominating Committee – Carlos Roman proposed the creation of standing Nominating Committee with the mission to groom, coach and slate presidential candidates for 3 or more years into the future. As noted, the club has no president for our 100th year anniversary.
 - (1) Copy of the proposal is at Enclosure 2.
 - (2) George Hensley and Dale Grub had already agreed to serve in the committee. Bruce Lybarger expressed his desire to serve. The following members will be asked to participate, Mark Breed, Angela Cowden, and Kim Heinz.
 - (3) Jeff Roth moved, seconded by Rob Livingston, to approve the proposal of the nominating committee as presented. After discussion, the motion passed.
 9. Treasurer – Bruce Lybarger – Financial Report – Bruce Lybarger provided the following bank statements:
 - a. Rotary Club of Sebring Charities Inc, statements.
 - (1) MidFlorida Savings account # 3109, and checking account # 3112 for December 2022 and January 2023, see Enclosures 3 and 4.
 - (2) Bank of America checking account # 0394. Not presented.
 - (3) Morgan Stanley investment account #22-015 for December 2022 and January 2023, see Enclosures 5 and 6.
 - b. Rotary Club of Sebring, statements -
 - (1) SouthState Bank checking account # 1159. No presented.

(2) MidFlorida CU savings accounts # 0319, and checking account # 0306 for December 2022 and January 2023, see Enclosures 7 and 8.

(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 9.
- b. Soup up the Arts – It is scheduled for February 23 at the Sebring HS; the club donated \$500.
- c. Boom Ax Deposit – It was the consensus of the board to let company keep the deposit for use at a future social event.
- d. Are you Smarter than a Rotarian? – March 30. This will be our social for March. There will be no regular club meeting that date.
- e. Social Events - It was suggested doing a social event with the Lake Placid Club. No update.

12. New Generation/Youth Services – Jon Layton for Gil Riordan –

- a. Debbie Cwalinski reported that the Heartland Christian Interact Club was activated.
- b. Jon Layton reported that the Sebring HS Interact Club:
 - (1) Completed their service project at the Humane Society of Highlands County. It was a success. A pizza reward date for participants is to be scheduled.
 - (2) It was suggested to use Interact members as judges for the Are you Smarter than a Rotarian?, and possibly at the golf tournament. Jon Layton will check.

13. Service Chair – Angela Cowden – No report

14. Rotary Foundation - Jeff Roth – No report.

15. Fund Raising – Vacant.

16. Public Image – Vacant.

17. Membership – Chip Boring – Absent.

18. Old Business –

The Rotary Club of Sebring FL USA 4344

Subject: Minutes of the Board of Directors Meeting on February 7, 2023, continued

19. New Business –

- a. 100th Year Anniversary September 8, 2024 – Bruce Lybarger no update. Kim Heinz suggested that for the 100th Year Anniversary to replace the benches at the Rotary Trail on Hammock Road.
- b. President Elect 2024-2025 – No update.

20. Next Board Meeting – It is scheduled for Tuesday, March 7, at noon, at Dees Restaurant back room.

21. Carlos Roman moved to adjourn the meeting at 1:13 PM.

Respectfully submitted,

Carlos R Román

Carlos R Román,
Club Secretary

8 Enclosures: as stated

Approval of the Minutes –

Approved / Disapproved / Approved with Changes on 3/7/23

 Date 3/7/23

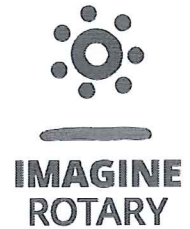
Joshua Stewart, Club President

Service Above Self

Rotary



Rotary Club of Sebring,
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PO BOX 527
SEBRING, FLORIDA 33871
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February 9, 2023

Announcement
Annual Meeting and Elections of Directors and Officers
for 2023-2024

As provided by the Constitution and Bylaws of the Rotary Club of Sebring, Florida, the Annual Meeting and Elections of Directors and Officers for the Rotary Year of 2023-2024 is scheduled for **March 9 (noon) and March 16 (am)**, during our regularly scheduled meeting. To vote members must be present.

<u>Position</u>		<u>Position</u>	
President	Carlos Román	Director	Chip Boring
Immediate Past President	Vice	Director	Angela Cowden
President	Josh Stewart		
President Elect	Vacant	Director	Gil Riordan or Jon Layton
Secretary	Heather Beato	Director	Scott Noethlich, At large
Treasurer	Bruce Lybarger	Director	Sean Martz, At large
Sergeant-at-Arms	Rob Livingston	Director	Vacant
Director	Jeff Roth	Director	Vacant
Director	Debbie Cwalinski	Director	Vacant

Bylaws, Article 3 Section 1: Election of Directors and Officers – At a regular meeting one month prior to the meeting for election of officers, the presiding officer shall ask for nominations by members of the club for president, vice-president, secretary, treasurer, and 6-12 directors. The nominations may be presented by a nominating committee or by members from the floor, by either of both as a club may determine.

Carlos R Román
CARLOS R ROMAN
Secretary

Enclosure 1

“Service Above Self”

Rotary



Rotary Club of Sebring,
FL USA, #4344
PO BOX 527
SEBRING, FLORIDA 33871
Celebrating our 99th Anniversary!
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February 7, 2023

Subject: Nominating Committee – Proposal

I propose to the board of directors to appoint a standing Nominating Committee with the mission to groom, coach and slate presidential candidates for 3 or more years into the future.

My views of this committee (talking out loud):

1. Standing committee of 3 to 5 senior past presidents.
2. Provide individual training, coaching and leadership throughout the years to prepare candidates for office.
3. Send candidates to attend or participate in courses offered by district, RLI, RI and others. (*PETS added at the board meeting*).
4. Prepare a slate of presidential candidates for the next 3 to 4 years for balloting at annual elections.
5. Do we need to amend the bylaws? I think yes, so the duties of the committee are documented.

By the way, Todd Scholl said to Josh a few weeks ago that he wants to be considered for president after me. Should we give Todd a few more years before making him president?

Bylaws, Article 3 Section 1: Election of Directors and Officers – At a regular meeting one month prior to the meeting for election of officers, the presiding officer shall ask for nominations by members of the club for president, vice-president, secretary, treasurer, and 6-12 directors. The nominations may be presented by a nominating committee or by members from the floor, by either of both as a club may determine.

Carlos R Román

CARLOS R ROMAN

Secretary

Enclosure 2

“Service Above Self”

S:\CARLOS\ROTARY\Secretary\BYLAWS CONSTITUTION AND RULES\PROPOSED NOMINATING COMMITTEE 2023.doc



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

Statement Ending 12/31/2022

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
 Website midflorida.com
 Email helpdesk@midflorida.com

New! CONSOLIDATED FEE SCHEDULE

We occasionally update our fee schedule.
 Please visit midflorida.com/fees to view
 all changes.

70th Annual Meeting of the Membership

Tuesday, April 11, 2023 at 5:30 p.m. MIDFLORIDA Hollingsworth Branch (3008 S. Florida Ave, Lakeland, Florida 33803)
 Visit midflorida.com/annual-meeting-2023 to learn more about this year's board candidates.

Summary of Accounts

Account Type	Account Number	Ending Balance
Business Savings - Membership	XXXXXXXXX3109	\$200.00
Business Checking Interest	XXXXXXXXX3112	\$28,532.26
Total		\$28,732.26

Business Savings - Membership-XXXXXXXXX3109

Account Summary

Date	Description	Amount
12/01/2022	Beginning Balance	\$200.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
12/31/2022	Ending Balance	\$200.00

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	\$200.00

Account Activity

Post Date	Description	Withdrawal	Deposit	Balance
12/01/2022	Beginning Balance			\$200.00
	No activity this statement period			
12/31/2022	Ending Balance			\$200.00

Enclosure 3

1/2

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
12/01/2022	Beginning Balance	\$29,546.03
	5 Credit(s) This Period	\$1,451.23
	5 Debit(s) This Period	\$2,465.00
12/31/2022	Ending Balance	\$28,532.26

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.05%
Interest Days	31
Interest Earned	\$1.23
Interest Paid This Period	\$1.23
Interest Paid Year-to-Date	\$5.20
Average Ledger Balance	\$28,973.61

Account Activity

Post Date	Description	Withdrawal	Deposit	Balance
12/01/2022	Beginning Balance			\$29,546.03
12/02/2022	Deposit		\$300.00	\$29,846.03
12/02/2022	Check 1002	\$500.00		\$29,346.03
12/13/2022	Deposit		\$500.00	\$29,846.03
12/19/2022	Check 1011	\$250.00		\$29,596.03
12/19/2022	Check 1010	\$250.00		\$29,346.03
12/19/2022	Check 1009	\$465.00		\$28,881.03
12/22/2022	Check 1012	\$1,000.00		\$27,881.03
12/30/2022	Deposit		\$250.00	\$28,131.03
12/30/2022	Deposit		\$400.00	\$28,531.03
12/31/2022	Credit Dividends		\$1.23	\$28,532.26
12/31/2022	Ending Balance			\$28,532.26

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1002	12/02/2022	\$500.00	1010	12/19/2022	\$250.00	1012	12/22/2022	\$1,000.00
1009*	12/19/2022	\$465.00	1011	12/19/2022	\$250.00			

* 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

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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
-  Website midflorida.com
-  Email helpdesk@midflorida.com

DIRECT DEPOSIT YOUR TAX REFUND

When filing your taxes, always double check your account number to avoid any mistakes that might delay your direct deposit. Find your full account number within Free Online Banking or the MIDFLORIDA mobile app.



Summary of Accounts

Account Type	Account Number	Ending Balance
Business Savings - Membership	XXXXXXXX3109	\$200.00
Business Checking Interest	XXXXXXXX3112	\$32,542.52
Total		\$32,742.52

Business Savings - Membership-XXXXXXXX3109

Account Summary

Date	Description	Amount
01/01/2023	Beginning Balance	\$200.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
01/31/2023	Ending Balance	\$200.00

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	\$200.00

Account Activity

Post Date	Description	Withdrawal	Deposit	Balance
01/01/2023	Beginning Balance			\$200.00
	No activity this statement period			
01/31/2023	Ending Balance			\$200.00

Enclosure 4

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Business Savings - Membership-XXXXXXXXX3109 (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-XXXXXXXXX3112

Account Summary

Date	Description	Amount
01/01/2023	Beginning Balance	\$28,532.26
	6 Credit(s) This Period	\$6,551.23
	5 Debit(s) This Period	\$2,540.97
01/31/2023	Ending Balance	\$32,542.52

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.05%
Interest Days	31
Interest Earned	\$1.23
Interest Paid This Period	\$1.23
Interest Paid Year-to-Date	\$1.23
Average Ledger Balance	\$28,935.95

Account Activity

Post Date	Description	Withdrawal	Deposit	Balance
01/01/2023	Beginning Balance			\$28,532.26
01/06/2023	Deposit		\$510.00	\$29,042.26
01/06/2023	Check 1014	\$459.81		\$28,582.45
01/17/2023	Check 1015	\$50.00		\$28,532.45
01/17/2023	Check 1013	\$1,000.00		\$27,532.45
01/18/2023	Deposit		\$1,680.00	\$29,212.45
01/23/2023	Check 1016	\$31.16		\$29,181.29
01/27/2023	Check 1017	\$1,000.00		\$28,181.29
01/30/2023	Deposit		\$980.00	\$29,161.29
01/30/2023	Deposit		\$2,540.00	\$31,701.29
01/30/2023	Deposit		\$840.00	\$32,541.29
01/31/2023	Credit Dividends		\$1.23	\$32,542.52
01/31/2023	Ending Balance			\$32,542.52

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1013	01/17/2023	\$1,000.00	1015	01/17/2023	\$50.00	1017	01/27/2023	\$1,000.00
1014	01/06/2023	\$459.81	1016	01/23/2023	\$31.16			

* 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

Account Summary

BSL
Entered & reconciled on Q6
1/13/2023

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 11/30/22)	This Period (as of 12/31/22)
Cash, BDP, MMFS	\$1,678.37	\$1,977.66
Stocks	134,529.32	122,790.79
ETFs & CEFS	98,331.73	94,793.97
Mutual Funds	71,286.04	68,612.93
Total Assets	\$305,825.46	\$288,175.35
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$305,825.46	\$288,175.35

INCOME AND DISTRIBUTION SUMMARY

	This Period (12/1/22-12/31/22)	This Year (1/1/22-12/31/22)
Qualified Dividends	\$228.07	\$1,507.74
Other Dividends	1,216.43	4,851.95
Long Term Capital Gains Distributions	1,504.70	4,296.82
Interest	0.02	0.12
Income And Distributions	\$2,949.22	\$10,656.63
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$2,949.22	\$10,656.63

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 (12/1/22-12/31/22)	This Year (1/1/22-12/31/22)
OPENING CASH, BDP, MMFS	\$1,678.37	\$461.36
Dividend Reinvestments	(2,649.93)	(8,965.33)
Income and Distributions	2,949.22	10,656.63
Total Investment Related Activity	\$299.29	\$1,691.30
Other Debits	—	(175.00)
Total Cash Related Activity	—	\$(175.00)
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFS	\$1,977.66	\$1,977.66

GAIN/(LOSS) SUMMARY

	Realized This Period (12/1/22-12/31/22)	Realized This Year (1/1/22-12/31/22)	Unrealized Inception to Date (as of 12/31/22)
Short-Term Gain	—	—	\$94.53
Short-Term (Loss)	—	—	(166.85)
Total Short-Term	—	—	\$(72.32)
Long-Term Gain	—	—	114,494.92
Long-Term (Loss)	—	—	(29,337.63)
Total Long-Term	—	—	\$85,157.29
TOTAL GAIN/(LOSS)	—	—	\$85,084.97

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

Account Detail

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

Investment Objectives (in order of priority): Capital Appreciation, Income, Aggressive Income, Speculation
Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

Brokerage Account

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY PRIVATE BANK NA #	\$1,977.66	—	—	0.010
Percentage of Holdings				
CASH, BDP, AND MMFS	0.69%		\$1,977.66	—

Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

STOCKS

COMMON STOCKS

Morgan Stanley & Co. LLC (Morgan Stanley) and Morningstar, Inc.'s equity research ratings are shown for certain securities. These ratings represent the opinions of the research provider and are not representations or guarantees of performance. The applicable research report contains more information regarding the analyst's opinions, analysis, and rating, and you should read the entire research report and not infer its contents. For ease of comparison, Morgan Stanley and Morningstar, Inc.'s equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell). Refer to your June or December statement for a summary guide describing the ratings. We do not take responsibility for, nor guarantee the accuracy, completeness, or timeliness of research prepared for Morningstar, Inc.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
APPLE INC (AAPL)	7/20/17	628,000	\$38.637	\$129.930	\$24,264.05	\$81,596.04	\$57,331.99	\$578.00	0.71
Rating: Morgan Stanley: 1, Morningstar: 2; Next Dividend Payable 02/22/23; Asset Class: Equities									
COCA COLA CO (KO)	12/9/19	46,000	55.568	63.610	2,556.14	2,926.06	369.92	—	—
	5/14/20	20,000	44.921	63.610	898.41	1,272.20	373.79	—	—

Account Detail

Active Assets Account
286-015122-015

ROTARY CLUB OF SEBRING CHARITY
C/O BRUCE J LYBARGER, CARLOS ROMAN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %	
<i>Rating: Morgan Stanley: 1, Morningstar: 3, Next Dividend Payable 03/2023, Asset Class: Equities</i>										
GENERAL ELECTRIC CO (GE)		66,000			3,454.55	4,198.26	743.71 LT	116.00	2.76	
Long Term Reinvestments		6,000		83.790	1,119.53	502.74	(616.79) LT			
Total					1,119.53	502.74	(616.79) LT	2.00	0.40	
<i>Rating: Morgan Stanley: 1, Morningstar: 1, Next Dividend Payable 01/25/23, Asset Class: Equities</i>										
JOHNSON & JOHNSON (JNJ)	7/20/17	87,000	138.943	176.650	12,088.06	15,368.55	3,280.49 LT			
Purchases		87,000			12,088.06	15,368.55	3,280.49 LT			
Long Term Reinvestments		4,689			728.08	828.31	100.23 LT			
Short Term Reinvestments		2,381			411.99	420.60	8.61 ST			
Total		94,070			13,228.13	16,617.47	3,380.72 LT	425.00	2.56	
							8.61 ST			
<i>Rating: Morgan Stanley: 2, Morningstar: 3, Next Dividend Payable 03/2023, Asset Class: Equities</i>										
MC DONALDS CORP (MCD)	12/9/19	22,000	200.024	263.530	4,400.52	5,797.66	1,397.14 LT	134.00	2.31	
<i>Rating: Morgan Stanley: 1, Morningstar: 3, Next Dividend Payable 03/2023, Asset Class: Equities</i>										
NEXTERA ENERGY INC (NEE)	4/24/19	100,000	48.805	83.600	4,880.48	8,360.00	3,479.52 LT			
Purchases	5/13/20	20,000	58.737	83.600	1,174.74	1,672.00	497.26 LT			
Long Term Reinvestments		120,000			6,055.22	10,032.00	3,976.78 LT			
Short Term Reinvestments		5,429			385.35	453.86	68.51 LT			
		2,631			214.97	219.95	4.98 ST			
Total		128,060			6,655.54	10,705.82	4,045.29 LT	218.00	2.04	
							4.98 ST			
<i>Rating: Morgan Stanley: 1, Morningstar: 2, Next Dividend Payable 03/2023, Asset Class: Equities</i>										
OTIS WORLDWIDE CORP (OTIS)	5/13/20	20,000	50.284	78.310	1,005.67	1,566.20	560.53 LT	23.00	1.47	
<i>Rating: Morgan Stanley: 3, Next Dividend Payable 03/2023, Asset Class: Equities</i>										
PEPSICO INC NC (PEP)	4/24/19	10,000	130.825	180.660	1,308.25	1,806.60	498.35 LT	46.00	2.55	
<i>Rating: Morgan Stanley: 1, Morningstar: 3, Next Dividend Payable 01/06/23, Asset Class: Equities</i>										
STOCKS										
					42.61%					
						Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
						\$55,436.24	\$122,790.79	\$67,340.94 LT	\$1,542.00	1.26%
								\$13.59 ST		

CLIENT STATEMENT | For the Period December 1-31, 2022

Account Detail

Active Assets Account
286-015122-015

ROTARY CLUB OF SEBRING CHARITY
C/O BRUCE J LYBARGER, CARLOS ROMAN

EXCHANGE-TRADED & CLOSED-END FUNDS

Estimated Annual Income for Exchange Traded Funds, is based upon historical distributions over the preceding 12-month period, while Estimated Annual Income for Closed End Funds may be based upon either (a) the most recent dividend or (b) sum of prior 12 months (depending upon whether there is an announced fixed rate). Current Yield is calculated by dividing the total Estimated Annual Income by the current Market Value of the position, and it is for informational purposes only. Distributions may consist of income, capital gains or the returns of capital distributions. EAI is based upon information provided by an outside vendor and is not verified by us. Depending upon market conditions, Current Yield may differ materially from published yields. Investors should refer to the Fund website for the most recent yield information.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ARES CAPITAL CORP (ARCC)									
<i>Next Dividend Payable 03/2023; Asset Class: FI & Pref</i>									
	12/9/19	300.000	\$19.273	\$18.470	\$5,782.00	\$5,541.00	\$(241.00) LT	\$576.00	10.40
ISHARES SELECT DIVIDEND ETF (DVIY)									
<i>Next Dividend Payable 03/2023; Asset Class: FI & Pref</i>									
	11/20/07	155.000	64.355	120.600	9,975.00	18,693.00	8,718.00 LT A		
	12/30/08	2.000	39.095	120.600	78.19	241.20	163.01 LT A		
	2/26/09	300.000	31.333	120.600	9,399.82	36,180.00	26,780.18 LT A		
	3/31/09	6.000	31.115	120.600	186.69	723.60	536.91 LT A		
	6/30/09	5.000	35.590	120.600	177.95	603.00	425.05 LT A		
	9/28/09	1.000	36.780	120.600	36.78	120.60	83.82 LT A		
	9/28/09	4.000	40.868	120.600	163.47	482.40	318.93 LT A		
	12/30/09	4.000	44.603	120.600	178.41	482.40	303.99 LT A		
	3/31/10	4.000	46.213	120.600	184.85	482.40	297.55 LT A		
	3/31/10	1.000	42.970	120.600	42.97	120.60	77.63 LT A		
	6/30/10	4.000	43.060	120.600	172.24	482.40	310.16 LT A		
	6/30/10	1.000	43.040	120.600	43.04	120.60	77.56 LT A		
Purchases		487.000			20,639.41	58,732.20	38,092.79 LT		
Long Term Reinvestments		114.991			8,661.48	13,867.92	5,206.44 LT		
Short Term Reinvestments		21.568			2,524.94	2,601.10	76.16 ST		
Total		623.559			31,825.83	75,201.22	43,299.23 LT 76.16 ST	2,582.00	3.43
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>									
PROSHARES TR S&P 500 DV ARIST (NOBL)	12/9/19	80.000	76.438	89.990	6,115.00	7,199.20	1,084.20 LT	140.00	1.94
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>									
SPDR PORTF S&P 500 GROWTH ETF (SPYG)	12/9/19	70.000	41.954	50.670	2,936.77	3,546.90	610.13 LT	36.00	1.01
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>									
SPDR PORTF S&P 500 VALUE ETF (SPYV)	12/9/19	85.000	35.080	38.890	2,981.82	3,305.65	323.83 LT	74.00	2.24
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>									
EXCHANGE-TRADED & CLOSED-END FUNDS					\$49,641.42	\$49,793.97	\$45,076.39 LT \$76.16 ST	\$3,408.00	3.60%

Account Detail

Active Assets Account
286-015122-015

ROTARY CLUB OF SEBRING CHARITY
C/O BRUCE J LYBARGER, CARLOS ROMAN

MUTUAL FUNDS OPEN-END MUTUAL FUNDS

Although share price is displayed only to three decimal places, calculation of Market Value is computed using the full share price in our data base, which may carry out beyond three decimal places. Estimated Annual Income is based upon historical distributions over the preceding 12-month period, rather than on the most recent dividend. Current Yield is calculated by dividing the total estimated annual income by the current market value of the position, and it is for informational purposes only. Distributions may consist of income, capital gains or the returns of capital distributions. EAI is based upon information provided by an outside vendor and is not verified by us. Depending upon market conditions, Current Yield may differ materially from published Fund yields. Investors should refer to the Fund website for the most recent yield information.

"Total Purchases vs. Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account.

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash; due to but not limited to: investments made prior to addition of this information on statements; securities transfers; timing of recent distributions; and certain adjustments made in your account.

"Net Value Increase/(Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
COLUMBIA CONVERTIBLE SECS A (PACIX)	6/27/03	6,000	\$16.855	\$18.590	\$101.13	\$111.54	\$10.41 LT A		
	9/29/03	6,000	16.855	18.590	101.13	111.54	10.41 LT A		
	9/29/03	1,000	16.850	18.590	16.85	18.59	1.74 LT A		
	12/30/03	6,000	16.855	18.590	101.13	111.54	10.41 LT A		
	3/30/04	5,000	16.854	18.590	84.27	92.95	8.68 LT A		
	6/29/04	5,000	16.854	18.590	84.27	92.95	8.68 LT A		
	6/29/04	1,000	16.850	18.590	16.85	18.59	1.74 LT A		
	9/29/04	5,000	16.854	18.590	84.27	92.95	8.68 LT A		
	11/23/04	10,000	16.855	18.590	168.55	185.90	17.35 LT A		
	11/23/04	1,000	16.850	18.590	16.85	18.59	1.74 LT A		
	12/30/04	9,000	16.854	18.590	151.69	167.31	15.62 LT A		
	3/30/05	5,000	16.854	18.590	84.27	92.95	8.68 LT A		
	3/30/05	1,000	16.850	18.590	16.85	18.59	1.74 LT A		
	5/20/05	36,000	16.855	18.590	606.79	669.24	62.45 LT A		
	5/20/05	1,000	16.850	18.590	16.85	18.59	1.74 LT A		
5/20/05	1,000	16.850	18.590	16.85	18.59	1.74 LT A			
6/29/05	6,000	16.855	18.590	101.13	111.54	10.41 LT A			
6/29/05	1,000	16.850	18.590	16.85	18.59	1.74 LT A			
6/29/05	5,000	16.854	18.590	84.27	92.95	8.68 LT A			
9/29/05	5,000	16.855	18.590	101.13	111.54	10.41 LT A			
12/15/05	43,000	16.855	18.590	724.78	799.37	74.59 LT A			
12/15/05	1,000	16.850	18.590	16.85	18.59	1.74 LT A			
3/29/06	4,000	16.855	18.590	67.42	74.36	6.94 LT A			

Account Detail

Active Assets Account
286-015122-015

ROTARY CLUB OF SEBRING CHARITY
C/O BRUCE J LYBARGER, CARLOS ROMAN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	6/28/06	1.000	16.850	18.590	16.85	18.59	1.74 LT A		
	6/28/06	1.000	16.850	18.590	16.85	18.59	1.74 LT A		
	6/28/06	15.000	16.855	18.590	252.83	278.85	26.02 LT A		
	6/28/06	21.000	16.855	18.590	353.96	390.39	36.43 LT A		
	6/28/06	51.000	16.855	18.590	859.62	948.09	88.47 LT A		
	6/28/06	1.000	16.850	18.590	16.85	18.59	1.74 LT A		
	9/27/06	5.000	16.854	18.590	84.27	92.95	8.68 LT A		
	12/14/06	9.000	16.854	18.590	151.69	167.31	15.62 LT A		
	12/14/06	75.000	16.855	18.590	1,264.15	1,394.25	130.10 LT A		
	12/14/06	8.000	16.855	18.590	134.84	148.72	13.88 LT A		
	12/14/06	1.000	16.850	18.590	16.85	18.59	1.74 LT A		
	3/28/07	4.000	16.855	18.590	67.42	74.36	6.94 LT A		
	6/27/07	1.000	16.850	18.590	16.85	18.59	1.74 LT A		
	6/27/07	5.000	16.854	18.590	84.27	92.95	8.68 LT A		
	6/27/07	6.000	16.855	18.590	101.13	111.54	10.41 LT A		
	6/27/07	24.000	16.855	18.590	404.53	446.16	41.63 LT A		
	9/26/07	1.000	16.850	18.590	16.85	18.59	1.74 LT A		
	9/26/07	5.000	16.854	18.590	84.27	92.95	8.68 LT A		
	9/26/07	1.000	16.850	18.590	16.85	18.59	1.74 LT A		
	12/13/07	5.000	16.854	18.590	84.27	92.95	8.68 LT A		
	12/13/07	8.000	16.855	18.590	134.84	148.72	13.88 LT A		
	12/13/07	102.000	16.855	18.590	1,719.25	1,896.18	176.93 LT A		
	12/13/07	1.000	16.850	18.590	16.85	18.59	1.74 LT A		
	12/13/07	1.000	16.850	18.590	16.85	18.59	1.74 LT A		
	3/27/08	3.000	16.853	18.590	50.56	55.77	5.21 LT A		
	6/26/08	1.000	16.850	18.590	16.85	18.59	1.74 LT A		
	6/26/08	6.000	16.855	18.590	101.13	111.54	10.41 LT A		
	6/26/08	26.000	16.855	18.590	438.24	483.34	45.10 LT A		
	6/26/08	1.000	16.850	18.590	16.85	18.59	1.74 LT A		
	9/26/08	8.000	16.855	18.590	134.84	148.72	13.88 LT A		
	12/12/08	11.000	16.855	18.590	185.40	204.49	19.09 LT A		
	12/12/08	1.000	16.850	18.590	16.85	18.59	1.74 LT A		
	12/16/08	9.977	9.907	18.590	97.06	182.13	85.07 LT A		
	3/26/09	10.000	16.855	18.590	168.55	185.90	17.35 LT A		
	6/23/09	15.000	16.855	18.590	252.83	278.85	26.02 LT A		
	9/25/09	1.000	16.850	18.590	16.85	18.59	1.74 LT A		
	9/25/09	11.000	16.855	18.590	185.40	204.49	19.09 LT A		

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2022
 Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
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Long Term Reinvestments Short Term Reinvestments	12/11/09	14,000	16,855	18,590	235.97	260.26	24.29 LT A		
	3/25/10	1,000	16,850	18,590	16.85	18.59	1.74 LT A		
	3/25/10	10,000	16,855	18,590	168.55	185.90	17.35 LT A		
	6/23/10	18,000	16,855	18,590	303.39	334.62	31.23 LT A		
	Purchases		663,797			11,120.19	12,339.99	1,219.80 LT	
		1,275,148			27,181.34	23,705.00	(3,476.34) LT A		
		193,933			3,600.43	3,605.21	4.78 ST		
Total		2,132,878			41,901.96	39,650.20	(2,256.54) LT	849.00	2.14
					11,120.19	28,530.01	4.78 ST		

Total Purchases vs Market Value
 Net Value Increase/(Decrease)

<i>Enrolled in MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities</i>									
FEDERATED HERMES CAPTL INC A (CAPAX)									
	2/9/15	1,652,415	8,862	7,640	14,643.29	12,624.45	(2,018.84) LT		
Long Term Reinvestments Short Term Reinvestments	Purchases	1,652,415			14,643.29	12,624.45	(2,018.84) LT		
		817,299			6,463.33	6,244.17	(219.16) LT		
		89,156			708.30	681.15	(27.15) ST		
Total		2,558,870			21,814.92	19,549.77	(2,238.00) LT	745.00	3.81
					14,643.29	4,906.48	(27.15) ST		

Total Purchases vs Market Value
 Net Value Increase/(Decrease)

<i>Enrolled in MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities, FI & Pref</i>									
MSIF GROWTH A (MSIEGX)									
	6/10/21	278,457	92,653	22,960	25,800.00	6,393.37	(19,406.63) LT		
Long Term Reinvestments Short Term Reinvestments	Purchases	278,457			25,800.00	6,393.37	(19,406.63) LT		
		72,064			5,013.46	1,654.59	(3,358.87) LT		
		59,451			1,504.70	1,365.00	(139.70) ST		
Total		409,972			32,318.16	9,412.96	(22,765.50) LT		
					25,800.00	(16,387.04)	(139.70) ST		

Total Purchases vs Market Value
 Net Value Increase/(Decrease)

<i>Enrolled in MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities</i>									
MUTUAL FUNDS									
			Percentage of Holdings		Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
			23.81%		\$96,035.04	\$68,612.93	\$(27,260.04) LT	\$1,594.00	2.32%
							\$(162.07) ST		



CLIENT STATEMENT | For the Period December 1-31, 2022

Account Detail

Active Assets Account
286-015122-015

ROTARY CLUB OF SEBRING CHARITY
C/O BRUCE J LYBARGER, CARLOS ROMAN

BR

Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
100.00%	\$201,112.70	\$288,175.35	\$85,157.29 LT \$(72.32) ST	\$6,544.00	2.27%

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.
A - You executed this transaction elsewhere and later transferred the security to this account. Another financial institution has provided the transaction detail for this position.

ALLOCATION OF ASSETS

Asset Class	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFS	\$1,977.66	—	—	—	—	—
Stocks	—	\$122,790.79	—	—	—	—
ETFs & CEFs	—	89,252.97	\$5,541.00	—	—	—
Mutual Funds	—	56,687.57	11,925.36	—	—	—
TOTAL ALLOCATION OF ASSETS	\$1,977.66	\$288,731.33	\$17,466.36	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/16		Qualified Dividend	JOHNSON & JOHNSON	ACTED AS AGENT	0.590	179.2032	\$105.63
12/16		Dividend Reinvestment	JOHNSON & JOHNSON	DIVIDEND REINVESTMENT			(105.63)
12/12		Qualified Dividend	OTIS WORLDWIDE CORP				5.80
12/13		LT Cap Gain Distribution	MSIF GROWTH A	(MSEGX)			1,504.70
12/13		Dividend Reinvestment	MSIF GROWTH A	REINVESTMENT a/o 12/12/22	59.451	25.3100	(1,504.70)
12/14		Dividend	COLUMBIA CONVERTIBLE SECS A	PACIX			278.24
12/14		Dividend Reinvestment	COLUMBIA CONVERTIBLE SECS A	REINVESTMENT a/o 12/13/22	14.575	19.0900	(278.24)
12/15		Qualified Dividend	NEXTERA ENERGY INC				54.16
12/15		Qualified Dividend	MC DONALDS CORP				33.44
12/15		Qualified Dividend	COCA COLA CO				29.04
12/15		Dividend Reinvestment	NEXTERA ENERGY INC	ACTED AS AGENT	0.614		88.2576
12/15		Dividend Reinvestment	NEXTERA ENERGY INC	DIVIDEND REINVESTMENT			(54.16)
12/19		Dividend	ISHARES SELECT DIVIDEND ETF	DVY			642.93
12/19		Dividend Reinvestment	ISHARES SELECT DIVIDEND ETF	ACTED AS AGENT	5.427		118.4821
12/19		Dividend Reinvestment	ISHARES SELECT DIVIDEND ETF	DIVIDEND REINVESTMENT			(642.93)

Morgan Stanley

Fair Arliss

Account Summary

BALANCE SHEET (* includes accrued interest)

Entered & Reconciled on QuickBooks 2/13/2023

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

	Last Period (as of 12/31/22)	This Period (as of 1/31/23)
Cash, BDP, MMFs	\$1,977.66	\$1,989.65
Stocks	122,790.79	129,450.80
ETFs & CEFS	94,793.97	98,881.12
Mutual Funds	68,612.93	73,431.50
Total Assets	\$288,175.35	\$303,753.07
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$288,175.35	\$303,753.07

INCOME AND DISTRIBUTION SUMMARY

	This Period (1/1/23-1/31/23)	This Year (1/1/23-1/31/23)
Qualified Dividends	\$11.98	\$11.98
Other Dividends	44.78	44.78
Interest	0.01	0.01
Income And Distributions	\$56.77	\$56.77
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$56.77	\$56.77

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 (1/1/23-1/31/23)	This Year (1/1/23-1/31/23)
OPENING CASH, BDP, MMFs	\$1,977.66	\$1,977.66
Dividend Reinvestments	(44.78)	(44.78)
Income and Distributions	56.77	56.77
Total Investment Related Activity	\$11.99	\$11.99
Total Cash Related Activity	—	—
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	\$1,989.65	\$1,989.65

GAIN/(LOSS) SUMMARY

	Realized This Period (1/1/23-1/31/23)	Realized This Year (1/1/23-1/31/23)	Unrealized Inception to Date (as of 1/31/23)
Short-Term Gain	—	—	\$514.61
Short-Term (Loss)	—	—	(41.68)
Total Short-Term	—	—	\$472.93
Long-Term Gain	—	—	125,584.61
Long-Term (Loss)	—	—	(25,451.60)
Total Long-Term	—	—	\$100,133.01
TOTAL GAIN/(LOSS)	—	—	\$100,605.94

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.



Enclosure 6



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

Statement Ending 12/31/2022

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RETURN SERVICE REQUESTED

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

Contact Information

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

New! CONSOLIDATED FEE SCHEDULE

We occasionally update our fee schedule.
 Please visit midflorida.com/fees to view
 all changes.

70th Annual Meeting of the Membership

Tuesday, April 11, 2023 at 5:30 p.m. MIDFLORIDA Hollingsworth Branch (3008 S. Florida Ave, Lakeland, Florida 33803)
 Visit midflorida.com/annual-meeting-2023 to learn more about this year's board candidates.

Summary of Accounts

Account Type	Account Number	Ending Balance
Business Savings - Membership	XXXXXXXX0319	\$200.00
Free Business Checking	XXXXXXXX0306	\$18,071.13
Total		\$18,271.13

Business Savings - Membership-XXXXXXXX0319

Account Summary

Date	Description	Amount
12/01/2022	Beginning Balance	\$200.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
12/31/2022	Ending Balance	\$200.00

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	\$200.00

Account Activity

Post Date	Description	Withdrawal	Deposit	Balance
12/01/2022	Beginning Balance			\$200.00
	No activity this statement period			
12/31/2022	Ending Balance			\$200.00

Enclosure 7

10/22

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
12/01/2022	Beginning Balance	\$15,349.81
	14 Credit(s) This Period	\$5,018.50
	6 Debit(s) This Period	\$2,297.18
12/31/2022	Ending Balance	\$18,071.13

Account Activity

Post Date	Description	Withdrawal	Deposit	Balance
12/01/2022	Beginning Balance			\$15,349.81
12/01/2022	Check 1014	\$56.43		\$15,293.38
12/02/2022	Deposit		\$360.00	\$15,653.38
12/02/2022	Deposit		\$38.00	\$15,691.38
12/02/2022	Deposit		\$391.00	\$16,082.38
12/05/2022	Check 1016	\$450.00		\$15,632.38
12/13/2022	Deposit		\$21.00	\$15,653.38
12/13/2022	Deposit		\$298.50	\$15,951.88
12/13/2022	Deposit		\$525.00	\$16,476.88
12/13/2022	Deposit		\$150.00	\$16,626.88
12/19/2022	Deposit		\$27.00	\$16,653.88
12/19/2022	Deposit		\$209.00	\$16,862.88
12/19/2022	Descriptive Deposit Dues		\$822.00	\$17,684.88
12/19/2022	Check 1017	\$432.00		\$17,252.88
12/27/2022	Check 1019	\$150.00		\$17,102.88
12/27/2022	Check 1020	\$150.00		\$16,952.88
12/28/2022	Check 1018	\$1,058.75		\$15,894.13
12/30/2022	Deposit		\$1,255.00	\$17,149.13
12/30/2022	Deposit		\$100.00	\$17,249.13
12/30/2022	Deposit		\$300.00	\$17,549.13
12/30/2022	Deposit		\$522.00	\$18,071.13
12/31/2022	Ending Balance			\$18,071.13

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1014	12/01/2022	\$56.43	1017	12/19/2022	\$432.00	1019	12/27/2022	\$150.00
1016*	12/05/2022	\$450.00	1018	12/28/2022	\$1,058.75	1020	12/27/2022	\$150.00

* 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

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

Statement Ending 01/31/2023

RETURN SERVICE REQUESTED

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

Contact Information

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

DIRECT DEPOSIT YOUR TAX REFUND

When filing your taxes, always double check your account number to avoid any mistakes that might delay your direct deposit. Find your full account number within Free Online Banking or the MIDFLORIDA mobile app.



Summary of Accounts

Account Type	Account Number	Ending Balance
Business Savings - Membership	XXXXXXXX0319	\$200.00
Free Business Checking	XXXXXXXX0306	\$16,386.29
Total		\$16,586.29

Business Savings - Membership-XXXXXXXX0319

Account Summary

Date	Description	Amount
01/01/2023	Beginning Balance	\$200.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
01/31/2023	Ending Balance	\$200.00

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	\$200.00

Account Activity

Post Date	Description	Withdrawal	Deposit	Balance
01/01/2023	Beginning Balance			\$200.00
	No activity this statement period			
01/31/2023	Ending Balance			\$200.00

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Business Savings - Membership-XXXXXXXXX0319 (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-XXXXXXXXX0306

Account Summary

Date	Description	Amount
01/01/2023	Beginning Balance	\$18,071.13
	14 Credit(s) This Period	\$2,857.00
	5 Debit(s) This Period	\$4,541.84
01/31/2023	Ending Balance	\$16,386.29

Account Activity

Post Date	Description	Withdrawal	Deposit	Balance
01/01/2023	Beginning Balance			\$18,071.13
01/06/2023	Deposit		\$463.00	\$18,534.13
01/06/2023	Deposit		\$125.00	\$18,659.13
01/06/2023	Deposit		\$41.00	\$18,700.13
01/13/2023	Deposit		\$30.00	\$18,730.13
01/13/2023	Deposit		\$30.00	\$18,760.13
01/13/2023	Deposit		\$100.00	\$18,860.13
01/13/2023	Deposit		\$239.00	\$19,099.13
01/17/2023	Check 1022	\$432.00		\$18,667.13
01/17/2023	Check 1021	\$481.00		\$18,186.13
01/18/2023	Deposit		\$75.00	\$18,261.13
01/19/2023	Check 1023	\$212.00		\$18,049.13
01/25/2023	Deposit		\$477.00	\$18,526.13
01/25/2023	Deposit		\$38.00	\$18,564.13
01/25/2023	Deposit		\$525.00	\$19,089.13
01/25/2023	Check 1025	\$500.00		\$18,589.13
01/26/2023	Check 1024	\$2,916.84		\$15,672.29
01/30/2023	Deposit		\$500.00	\$16,172.29
01/30/2023	Deposit		\$182.00	\$16,354.29
01/30/2023	Deposit		\$32.00	\$16,386.29
01/31/2023	Ending Balance			\$16,386.29

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1021	01/17/2023	\$481.00	1023	01/19/2023	\$212.00	1025	01/25/2023	\$500.00
1022	01/17/2023	\$432.00	1024	01/26/2023	\$2,916.84			

* 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

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ROTARY PROGRAMS 2022-2023

1/10/2023

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	Club Social	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	Club Social	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 Gardner-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		ZOOM: Music Mends Minds/C. Rosenstein (awaiting confirm)
9 7am	Josh	Business Meeting
16 Noon	Debbie	Rotary Foundation- PDG Mark Scolnick
23 7am	Debbie	Youth for Christ
30	Club Social/Jeff R	Are You Smarter Than A Rotarian?
April 6 Noon	Josh	Business Meeting/Golf Tournament planning
13 7am	Josh	Golf Tournament planning
20 Noon	Debbie	Rotaract/Sari Crews
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	Debbie	Mini-Project: Hope Haven/Leslie
29 6pm	Club Social	Installation Banquet

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