

Rotary



The Rotary Club of Sebring, Inc,
FL USA, #4344

PO Box 527
Sebring, FL 33871

Celebrating our 97th Anniversary!
Founded on September 8, 1924



October 4, 2022

To the Board of Directors, for approval;

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

1. Meeting called to order at: 12:15 PM
2. Board Members:
 - a. Present - Joshua Stewart, Carlos Román, Bruce Lybarger, Jeff Roth, Angela Cowden, Chip Boring, Debbie Cwalinski, Shawn Martz, and Scott Noethlich. Also present were Kim Heintz, and Jon Layton.
 - b. Members Absent – Rob Livingston, Liz Fischer, Heather Beato, Eric Zwayer, Debra Weiser, Bryant Musselman, Cyndi Sue Dassinger, and Gil Riordan.
3. Invocation: By _____.
4. Approval of Minutes – Minutes for the meeting on August 2 and August 4, 2022, were read. Chip Boring moved, seconded by Scott Noethlich, to approve the minutes. After discussion, the motion passed.
5. President's Report: Josh Stewart reported:
 - a. Are you Smarter than a Rotarian? – Josh Stewart wanted to assess from Jeff Roth and the board the feasibility to execute the event in March 2023. Jeff Roth reported that the location needs to be secured, that donations have traditionally covered 2/3 of the costs including grants to the schools, and only the Noon and Evening Clubs may participate. Jeff Roth was committed to plan for it.
 - b. President Elect/Fundraising Chair –
 - (1) President Elect – No update, still working to secure a candidate.
 - (2) Fundraising Chair – Liz Fisher resigned as chair. A new chair would need to be recruited.
 - c. 1st Responder's BBQ – Event is scheduled for Friday, October 28. Volunteers will be recruited during regular meetings.

Service Above Self

1 of 4

S:\CARLOS\ROTARY\Secretary\BOARD MINUTES\Board Minutes September 6 2022.docx

- d. Bank Accounts – Almost all the funds from Sunrise Club have been transferred to the new bank accounts with MidFlorida Credit Union.
 - e. Freedom Flight – The 40 and 8th Veteran’s Group donated \$625 toward the costs of the event. Since the club has already paid for the veterans, Josh suggested splitting the donation evenly among the guardians. Chip Boring moved, seconded by Carlos Román, to split the gift evenly among the guardians. After discussion, the motion passed.
 - f. Lunch Prices – Josh Stewart asked the management of the restaurant for an estimate to provide a lunch buffet at a lower price. A buffet would also reduce the waiting time for food to be served. More to come.
6. Immediate Past President / Vice President: Heather Beato and Eric Zwyer, no present.
 7. President Elect: Vacant.
 8. Secretary: Carlos Román – No report.
 9. Treasurer – Bruce Lybarger –
 - a. Financial Report –
 - (1) Bruce Lybarger presented:
 - (a) July 2022 Bank Statement, page 1 only, for MidFlorida Savings account # 3109, and checking account # 3112, for the Rotary Club of Sebring Charities Inc. See Enclosure 1.
 - (b) August 2022 Bank Statement, page 1 only, for SouthState Bank checking account # 1159, for the club. See Enclosure 2.
 - (c) July 2022 Bank Statement, page 1 only, for Bank of America checking account # 0394, for the Rotary Club of Sebring Charities Inc. See Enclosure 3.
 - (d) July 2022 Statement, page 1 only, for Morgan Stanley Investment Account # 22-015, for the Rotary Club of Sebring Charities Inc. See Enclosure 4.
 - (2) Josh Stewart provided copies of bank statements for August 2022 for old Sunrise Club accounts with MidFlorida, savings accounts # 1156 and checking account # 1143, and the Foundation savings account # 1198 and checking account # 1211. See copies at Enclosures 5 and 6.
 - b. Overdue Accounts – Bruce Lybarger reported that 1/3 of members are behind paying their quarterly dues. Multiple statements have been sent as reminders. Kim Heintz and Chip Boring volunteered to call members; Bruce to provide names.

- c. Joan Fisher Status – Angela Cowden reported that Joan Fisher’s physical condition has declined materially; she is residing in a facility in Orlando near her children. Carlos Román moved, seconded by Angela Cowden, to reclassify her membership from Active R-85 to Honorary. After discussion, the motion passed. Carlos will try to communicate with Joan Fisher. Angela Cowden will get a “Get Well” card to be signed by the members to send to her.
 - d. RI Convention – The next event is scheduled for June 2023 in Melbourne, Australia. A discussion was held as to whether there was an interest in partially fund one member to attend the convention. Both Sunrise and Noon Clubs have traditionally included an amount for this in the budgets. No commitment/conclusions were reach on this matter.
 - e. Apple Sale – Bruce Lybarger reported that Terrill Morris has called him with an idea on how to do a scale down apple sale. Bruce Lybarger conveyed to him that the club has already three fund raising events scheduled this year and that there are no resources or time available for an apple sale. No motion was raised on this matter.
10. Sergeant-at-arms – Rob Livingston not present.
11. Programs - Debbie Cwalinski reported:
- a. An updated list was provided of speakers and other events scheduled or planned for the rest of the Rotary year. She highlighted the social scheduled for September 29 at the Boomax (ax throwing), and the Christmas Dinner/Social on December 15. See program list at Enclosure 7.
 - b. The Heartland Christian Academy is considering reestablishing their Interact Club.
12. New Generation/Youth Services – Jon Layton, representing Gil Riordan – No report.
13. Service Chair – Angela Cowden reminded the Board of the scheduled Lake Jackson Clean-up on 9/17 and that she is working to set up a Hammock Road Trail.
14. Rotary Foundation - Jeff Roth reported the DDF World Fund remaining funds were paid, \$1,345
15. Fund Raising – Vacant.
16. Public Image – Debra Weiser, not present
17. Membership – Chip Boring presented the nomination for membership of Theo Watt as proposed by Debbie Cwalinski. Debbie Cwalinski moved, seconded by Jon Layton, to approve the nomination. After discussion, the motion passed.
18. Old Business –
19. New Business – Bruce Lybarger mentioned that he would like to order designed shirts for club members to purchase, more to come.

The Rotary Club of Sebring FL USA 4344

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

20. Next Board Meeting – Is scheduled for Tuesday, October 4, 12 noon, at Dimitris Restaurant Banquet Room.

21. Angela Cowden moved to adjourn the meeting; the motion passed at 1:15 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 _____



Joshua Stewart, Club President

Date 10-4-22

Service Above Self

9/06/2022

RETURN SERVICE REQUESTED

>001590 2921050 0001 73567 10Z

00012496
NS06

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



00012496
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School's Back! Time For Extra Credit

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 a table for details. Subject to change without notice.

Summary of Accounts

Account Type	Account Number	Ending Balance
Business Savings - Membership	XXXXXXXXX3109	\$100.00
Business Checking Interest	XXXXXXXXX3112	\$500.01
Total		\$600.01

Business Savings - Membership-XXXXXXXXX3109

Account Summary

Date	Description	Amount
07/19/2022	Beginning Balance	\$0.00
	1 Credit(s) This Period	\$100.00
	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	13
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
07/19/2022	Beginning Balance			\$0.00
07/19/2022	New Account Deposit		\$100.00	\$100.00
07/31/2022	Ending Balance			\$100.00

Enclosure 1



P.O. Box 9602 • Winter Haven, FL 33883
SouthStateBank.com • 800.277.2175

Statement Ending 08/31/2022

ROTARY CLUB OF SEBRING

Page 1 of 4

Account Number: XXXXXXXXXXXXXXX1159

9/06/22

ROTARY CLUB OF SEBRING FLORIDA
PO BOX 527
SEBRING FL 33871-0527

Managing Your Accounts

- Customer Care (800) 277-2175
- Mailing Address P.O. Box 9602
Winter Haven, FL 33883
- Website SouthStateBank.com

Solutions to Move Your Business Forward

Real Estate Loans
Equipment Loans
Lines of Credit

All loans are subject to credit approval. Member FDIC.

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS CHOICE	XXXXXXXXXXXXXXXX1159	\$9,301.49

NEW ACCOUNT WILL BE
AT MID FLORIDA WHEN THIS
 IS CLOSED

Enclosure 2

BANK OF AMERICA 

P.O. Box 15284
Wilmington, DE 19850

9/06/2022

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

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

Your Regular Checking - Advantage Relationship

for July 1, 2022 to July 29, 2022

Account number: 0037 6554 0394

THE ROTARY CLUB OF SEBRING CHARITIES INC

Account summary

Beginning balance on July 1, 2022	\$13,599.47
Deposits and other additions	625.00
ATM and debit card subtractions	-0.00
Other subtractions	-0.00
Checks	-314.96
Service fees	-0.00
Ending balance on July 29, 2022	\$13,909.51

Enclosure 3

A powerful tool for turning your goals into action

Bank of America Life Plan¹ is an easy, customizable way to help you set and track goals, get personalized advice and adjust as priorities change. It's also a great way to prepare for meeting with a financial specialist!



Start making your Life Plan today. Scan the QR code or go to bankofamerica.com/LifePlan

¹ To view or use Life Plan, you must be enrolled in Online Banking or Mobile Banking. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.
Bank of America Life Plan is a registered trademark of the Bank of America Corporation.

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

Account Summary

9/06/2022

Active Assets Account
286-015122-015

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

Morgan Stanley

Enclosure 4

BALANCE SHEET *(* includes accrued interest)*

	Last Period (as of 6/30/22)	This Period (as of 7/31/22)
Cash, BDP, MMFs	\$1,084.23	\$1,113.76
Stocks	125,211.90	142,762.47
ETFs & CEFS	90,842.64	95,181.64
Mutual Funds	68,699.19	73,202.28
Total Assets	\$285,837.96	\$312,260.15
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$285,837.96	\$312,260.15

INCOME AND DISTRIBUTION SUMMARY

	This Period (7/1/22-7/31/22)	This Year (1/1/22-7/31/22)
Qualified Dividends	\$29.52	\$754.78
Other Dividends	47.16	2,187.60
Long Term Capital Gains Distributions	—	2,792.12
Interest	0.01	0.05
Income And Distributions	\$76.69	\$5,734.55
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$76.69	\$5,734.55

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 (7/1/22-7/31/22)	This Year (1/1/22-7/31/22)
OPENING CASH, BDP, MMFs	\$1,084.23	\$461.36
Dividend Reinvestments	(47.16)	(4,907.15)
Income and Distributions	76.69	5,734.55
Total Investment Related Activity	\$29.53	\$827.40
Other Debits	—	(175.00)
Total Cash Related Activity	—	\$(175.00)
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	\$1,113.76	\$1,113.76

GAIN/(LOSS) SUMMARY

	Realized This Period (7/1/22-7/31/22)	Realized This Year (1/1/22-7/31/22)	Unrealized Inception to Date (as of 7/31/22)
Short-Term Gain	—	—	\$38.13
Short-Term (Loss)	—	—	(3,659.15)
Total Short-Term	—	—	\$(3,621.02)
Long-Term Gain	—	—	137,323.27
Long-Term (Loss)	—	—	(19,610.40)
Total Long-Term	—	—	\$117,712.87
TOTAL GAIN/(LOSS)	—	—	\$114,091.85

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.



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

Statement Ending 08/31/2022

RETURN SERVICE REQUESTED

SEBRING SUNRISE FOUNDATION 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

OPEN A HOLIDAY CLUB IN MINUTES!

The holidays will be here before you know it. Start saving today with a Holiday Club account. With our reimagined Online Account Opening platform, you can easily open a new account from anywhere within our mobile app or on midflorida.com.



Summary of Accounts

Account Type	Account Number	Ending Balance
Non-Profit Savings	XXXXXXXX1198	\$100.00
Non-Profit Checking	XXXXXXXX1211	\$500.00
Total		\$600.00

Non-Profit Savings-XXXXXXXX1198

Account Summary

Date	Description	Amount
08/01/2022	Beginning Balance	\$100.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
08/31/2022	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
08/01/2022	Beginning Balance			\$100.00
	No activity this statement period			
08/31/2022	Ending Balance			\$100.00

Enclosure 5
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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
08/01/2022	Beginning Balance	\$32,343.56
	0 Credit(s) This Period	\$0.00
	2 Debit(s) This Period	\$31,843.56
08/31/2022	Ending Balance	\$500.00

Account Activity

Post Date	Description	Withdrawal	Deposit	Balance
08/01/2022	Beginning Balance			\$32,343.56
08/16/2022	Check 1149	\$500.00		\$31,843.56
08/31/2022	Withdrawal Transfer To 134453112 CK	\$31,343.56		\$500.00
08/31/2022	Ending Balance			\$500.00

Checks Cleared

Check Nbr	Date	Amount
1149	08/16/2022	\$500.00

* 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

2/2



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Statement Ending 08/31/2022

Page 1 of 2

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 SEBRING FL 33870-1655

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Summary of Accounts

Account Type	Account Number	Ending Balance
Non-Profit Savings	XXXXXXXX1156	\$100.00
Non-Profit Checking	XXXXXXXX1143	\$100.00
Total		\$200.00

Non-Profit Savings-XXXXXXXX1156

Account Summary

Date	Description	Amount
08/01/2022	Beginning Balance	\$100.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
08/31/2022	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
08/01/2022	Beginning Balance			\$100.00
	No activity this statement period			
08/31/2022	Ending Balance			\$100.00

Enclosure 6

10/2

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
08/01/2022	Beginning Balance	\$6,243.70
	0 Credit(s) This Period	\$0.00
	1 Debit(s) This Period	\$6,143.70
08/31/2022	Ending Balance	\$100.00

Account Activity

Post Date	Description	Withdrawal	Deposit	Balance
08/01/2022	Beginning Balance			\$6,243.70
08/31/2022	Withdrawal Transfer To 134450306 CK	\$6,143.70		\$100.00
08/31/2022	Ending Balance			\$100.00

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

9/6/2022

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>	Boomaxe
October 6 Noon	Josh	Business Meeting
13 7am	Bob H	Samaritan's Purse
20 Noon	Rob L	Freedom Flight
29 FRIDAY		First Responders BBQ
November 3 Noon	Josh	Business Meeting
10 7am	Debbie	Rotary Foundation- PDG Mark Scolnick
17 Noon	Debbie	Holiday Dessert Bake-off-NTM/Ag Angels
24 7am		<i>NO MEETING - Thanksgiving</i>
December 1 Noon	Debbie	
8 7am	Josh	Business Meeting
15 6pm	<i>Club Social</i>	Christmas Dinner (Awaiting confirm)
22 7am		
29		<i>NO MEETING</i>
January 5, 2023 Noon	Josh	Business Meeting
12 7am	Debbie	John Hendrick/Bernie Little
19 Noon	Debbie	David Austin/Master Gardner-Beekeeping
26 7am		
February 2 Noon		
9 7am	Josh	Business Meeting
16 Noon		Myakka Elephant Ranch
23 7am		
March 2 Noon		
9 7am	Josh	Business Meeting
16 Noon		
23 7am		
30	<i>Club Social</i>	Are You Smarter Than A Rotarian? (Awaiting confirm)
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	Club Social	

Enclosure 7