

## Clayton Rotary Board Meeting Minutes

Date	Thurs April 26, 2018
Location	Rainbow Lanes, Clayton, NC
Board	Ruth Anderson, Billy Barton, Marty Bizzell, Terri Black, Leigh Malloy, Ian Rumbles
Excused	
Others	Richard Fitzgerald, Leigh Hudson, Thomas Schaffer, Hensley Scott
1	Meeting called to order by Marty Bizzell at 8:15 am - Meeting Agenda attached
2	<b>Moved by Leigh Malloy and Seconded by Billy Barton, that Board Minutes from March 29, 2018 be approved as distributed. CARRIED</b>
3	Treasurer's Report of April 25, 2018 attached. - Donor Advised Fund of \$10,000 established
4	Old Business <ul style="list-style-type: none"> <li>1) 100th Anniversary in 2025 - Tabled to a future date</li> <li>2) Clayton High School Scholarships - Committee will be selecting five students - Still researching establishing guidelines and application changes. Investigating establishing a scholarship based on need. - Applications are due May 1, 2018</li> <li>3) Safety Vests - Terri has done some investigations and determined that she can get 36 vests with a Rotary Logo for under \$250. <b>Moved by Ruth Anderson and Seconded by Leigh Hudson that up to \$250 be allocated to Terri Black to purchase safety vests. CARRIED</b></li> <li>4) Harbor Playground - Ruth Anderson provided an update on the construction to take place Apr 27 and 28 - Deadline for submission of receipts to the District is May 15, 2018</li> </ul>
	New Business <ul style="list-style-type: none"> <li>1) Spaghetti Supper - The Spaghetti Supper date was moved from May 17 to May 24, so as not to conflict with Chamber's Reverse Raffle - Carol Houston and Pandra Byrd coordinating the selling of tickets, organizing volunteers, and food preparation</li> <li>2) Items from Executive Meeting <u>MLK Day of Service</u> - Agreed to support the Southwest Durham organized MLK Day of Service, in Durham. <b>Moved by Leigh Malloy and Seconded by Ruth Anderson that we support the Southwest Durham District Grant for a MLK Day of Service with \$500. CARRIED</b> - Investigate for next year's grant process to work with Southwest Durham to have a MLK Day of Service food packaging in Johnston County with the other Johnston County Rotary Clubs.</li> </ul>

## Clayton Rotary Board Meeting Minutes

	<p><u>Suggested Budget Items for the 2018-19 year</u></p> <ul style="list-style-type: none"> <li>- Sponsor a Rise Against Hunger meal packaging for \$2,000. Work with the other Johnston County Rotary Clubs to get additional funding, similar to past years</li> <li>- Allocate \$2,000 to support the Global Grant of Mark Balla and the Box Hill Central Club, Australia for a Water, Sanitation and Hygiene project in India</li> <li>- <b>Moved by Leigh Malloy and Seconded by Terri Black that these funding items be added to the 2018-19 Budget. CARRIED</b></li> </ul> <p>3) DACdb</p> <ul style="list-style-type: none"> <li>- The old design of our Club Website that is hosted by DACdb is being retired. We can move to the new format at no extra cost. David Howard will work on converting the site.</li> <li>- We are investigating also using the Engagement and Financial modules</li> </ul> <p>4) Christmas Parade</p> <ul style="list-style-type: none"> <li>- Marty reported that the Christmas Parade has been designated a Legacy Town event and therefore will not incur any charges for police or road closures</li> <li>- We need to make a Special Events Application</li> </ul>
6	<p>Next Meeting</p> <ul style="list-style-type: none"> <li>- Thurs., May 31, 2018 following the regular club meeting</li> </ul>
8:43 pm	Adjourn



**Clayton Rotary Club Board of Directors Meeting  
April 26, 2018  
Agenda**

- I. Welcome**
- II. Approval of March 29, 2018 Meeting Minutes**
- III. Treasurer's Report**
- IV. Old Business**
  - i) Donor Advised Fun - Leigh Malloy**
  - i) Clayton Rotary Club – 100<sup>th</sup> Birthday Celebration**
  - ii) Rotary Scholarship Update – Sandy Stephenson/Melissa Oliver**
  - iii) Safety Vests – Terri Black**
  - iv) Harbor Playground – Update**
- V. New Business**
  - i) Spaghetti Dinner – New Date May 24, 2018**
  - ii) Executive Committee Items – Rick Heilman**
    - 1. MLK Day of Service – Partner with SW Durham on District Grant for 2018-19 Year- Suggested Amount \$500**
    - 2. Rise Against Hunger – 2018-19 Year Suggested Amount \$2,000.**
    - 3. Recommend that our club partner on a Global Grant to provide water, sanitation and training to over 2,500 children in schools in India. This year we partnered on a similar project, SUN Global Grant. Suggested Amount: \$2,000.**
- VI. Adjourn**

7:04 PM

04/25/18

Accrual Basis

## CLAYTON ROTARY CLUB

## Balance Sheet

As of April 25, 2018

	Apr 25, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
10000 · BB&T	20,309.56
10100 · K S Bank	8,000.00
Total Checking/Savings	28,309.56
Accounts Receivable	
16000 · MEMBER DUES RECEIVABLE	468.24
16100 · Accounts Receivable	2,550.00
Total Accounts Receivable	3,018.24
Other Current Assets	
12000 · Undeposited Funds	260.00
Total Other Current Assets	260.00
Total Current Assets	31,587.80
<b>Fixed Assets</b>	
15000 · Furniture and Equipment	3,379.03
15001 · Accumulated Depreciation	-2,163.00
Total Fixed Assets	1,216.03
<b>Other Assets</b>	
15050 · Clayton Rotary Donar Advised Fu	10,000.00
Total Other Assets	10,000.00
<b>TOTAL ASSETS</b>	<b>42,803.83</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
30000 · Opening Balance Equity	12,621.31
32000 · Unrestricted Net Assets	18,621.39
Net Income	11,561.13
Total Equity	42,803.83
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>42,803.83</b>

7:02 PM

04/25/18

Accrual Basis

**CLAYTON ROTARY CLUB**  
**Profit & Loss**  
 July 1, 2017 through April 25, 2018

	Jul 1, '17 - Apr 25, 18
Ordinary Income/Expense	
Income	
40000 · CLUB SERVICE INCOME	
27301 · Polio Plus/Prints	1,780.42
40098 · Christmas Parade	3,111.96
40099 · Water Bucket Fund	50.00
40500 · Raffle	574.90
40501 · CART(Happy Dollars)	2,228.92
40502 · Vistor Meals	68.00
40505 · Christmas Party	-1,384.66
40550 · Miscellaneous Income	31.00
40551 · District Grant	8,000.00
47230 · Membership Dues	30,475.00
47300 · Fundraisers	
47308 · Christmas Parade Fundraiser	11,699.57
47310 · Lawnmower Raffle	1,621.97
Total 47300 · Fundraisers	13,321.54
47320 · Johnston County Spelling Bee	2,250.00
40000 · CLUB SERVICE INCOME - Other	-50.00
Total 40000 · CLUB SERVICE INCOME	60,457.08
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	745.00
Total 46400 · Other Types of Income	745.00
47200 · Program Income	
47244 · Miscellaneous Donations	1,165.00
Total 47200 · Program Income	1,165.00
Total Income	62,367.08
Expense	
50000 · CLUB EXPENSES	
50100 · MEALS	12,739.88
50103 · SUPPLIES	430.60
50104 · Other Costs	1,145.24
50107 · Rotary Leadership Institute	5.00
50108 · PETS Training	580.00
50120 · Advertising	123.60
50140 · IPN Fees	0.00
50149 · Bank Fees	828.33
50150 · DUES	
50101 · ROTARY INTERNATIONAL DUES	4,789.08
50102 · DISTRICT DUES	1,952.00
50112 · Clayton Chamber of Commerce	179.66
Total 50150 · DUES	6,920.74
51102 · RYLA	650.00
Total 50000 · CLUB EXPENSES	23,423.39
50400 · Club Awards	
50110 · Awards, Placques, Pins	986.17
Total 50400 · Club Awards	986.17
50500 · CLUB CONTRIBUTIONS	
50105 · Rotary Foundation APF	3,030.00
50106 · Polio Plus	470.00
50111 · Permanent Fund	1,050.95
62221 · Polio Prints Expenses	450.00
Total 50500 · CLUB CONTRIBUTIONS	5,000.95

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04/25/18

Accrual Basis

# CLAYTON ROTARY CLUB

## Profit & Loss

July 1, 2017 through April 25, 2018

	Jul 1, '17 - Apr 25, 18
51000 · COMMUNITY & WORLD SERVICE GIFTS	
51100 · SCHLORSHIPS	5,000.00
51103 · C.A.R.T.	2,505.89
51104 · Rise Against Hunger	2,000.00
51105 · YMCA	1,000.00
51106 · District Matching Grant	500.00
51107 · R.A.D. Essay Contest	140.00
51108 · Library-N & O Subscription	277.55
51109 · Boys & Girls Homes	1,000.00
51116 · Take A Kid To A Ballgame	300.00
51123 · Harbor House	995.00
51129 · Dominion Republic Trip	2,000.00
51130 · Solar Sun Project	2,000.00
51131 · Clean Water Project	250.00
51132 · Rotary Placards For Picnic Tabl	427.00
Total 51000 · COMMUNITY & WORLD SERVICE GIFTS	18,395.44
70000 · Fundraiser Expenses	
70105 · Christmas Parade	3,000.00
Total 70000 · Fundraiser Expenses	3,000.00
Total Expense	50,805.95
Net Ordinary Income	11,561.13
Net Income	11,561.13

# CLAYTON ROTARY CLUB

## Profit & Loss Budget vs. Actual

### July 2017 through June 2018

	Jul '17 - Jun '18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
40000 · CLUB SERVICE INCOME				
27300 · Forest Park Homeowners Assoc	0.00	0.00	0.00	0.0%
27301 · Pollo Plus/Prints	1,780.42	6,000.00	-4,219.58	29.7%
40098 · Christmas Parade	3,111.96			
40099 · Water Bucket Fund	50.00			
40500 · Raffle	574.90	750.00	-175.10	76.7%
40501 · CART(Happy Dollars)	2,228.92	3,000.00	-771.08	74.3%
40502 · Visitor Meals	68.00	30.00	38.00	228.7%
40505 · Christmas Party	-1,384.66	2,000.00	-3,384.66	-69.2%
40550 · Miscellaneous Income	31.00	2,000.00	-1,969.00	1.6%
40551 · District Grant	8,000.00			
47230 · Membership Dues	30,475.00	36,000.00	-5,525.00	84.7%
47300 · Fundraisers				
47247 · Spagetti Dinner Fund Raiser	0.00	5,000.00	-5,000.00	0.0%
47308 · Christmas Parade Fundraiser	11,699.57	17,000.00	-5,300.43	68.8%
47310 · Lawnmower Raffle	1,621.97	4,000.00	-2,378.03	40.5%
47300 · Fundraisers - Other	0.00	0.00	0.00	0.0%
Total 47300 · Fundraisers	13,321.54	26,000.00	-12,678.46	51.2%
47320 · Johnston County Spelling Bee	2,250.00	2,250.00	0.00	100.0%
40000 · CLUB SERVICE INCOME - Other	-50.00			
Total 40000 · CLUB SERVICE INCOME	60,457.08	78,030.00	-17,572.92	77.5%
40553 · Rotary Print Sales				
46400 · Other Types of Income	0.00	0.00	0.00	0.0%
46430 · Miscellaneous Revenue	745.00			
Total 46400 · Other Types of Income	745.00			
47200 · Program Income				
47244 · Miscellaneous Donations	1,165.00			
Total 47200 · Program Income	1,165.00			
Total Income	62,367.08	78,030.00	-15,662.92	79.9%
Expense				
50000 · CLUB EXPENSES				
50100 · MEALS	12,739.88	18,000.00	-5,260.12	70.8%
50103 · SUPPLIES	430.60	1,000.00	-569.40	43.1%
50104 · Other Costs	1,145.24	1,000.00	145.24	114.5%
50107 · Rotary Leadership Institute	5.00	500.00	-495.00	1.0%
50108 · PETS Training	580.00	800.00	-220.00	72.5%
50120 · Advertising	123.60	500.00	-376.40	24.7%
50140 · IPN Fees	0.00			
50149 · Bank Fees	828.33	950.00	-121.67	87.2%

# CLAYTON ROTARY CLUB

## Profit & Loss Budget vs. Actual

### July 2017 through June 2018

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
<b>50150 - DUES</b>				
50101 - ROTARY INTERNATIONAL DUES	4,789.08	3,600.00	1,189.08	133.0%
50102 - DISTRICT DUES	1,952.00	2,160.00	-208.00	90.4%
50112 - Clayton Chamber of Commerce	179.66	140.00	39.66	128.3%
50150 - DUES - Other	0.00	0.00	0.00	0.0%
<b>Total 50150 - DUES</b>	<b>6,920.74</b>	<b>5,900.00</b>	<b>1,020.74</b>	<b>117.3%</b>
50151 - Youth Exchange Student	0.00	0.00	0.00	0.0%
50160 - Christmas Party	0.00	2,000.00	-2,000.00	0.0%
51102 - RYLA	650.00	1,400.00	-750.00	46.4%
<b>Total 50000 - CLUB EXPENSES</b>	<b>23,423.39</b>	<b>32,050.00</b>	<b>-8,626.61</b>	<b>73.1%</b>
<b>50400 - Club Awards</b>				
50110 - Awards, Plaques, Pins	986.17	1,200.00	-213.83	82.2%
<b>Total 50400 - Club Awards</b>	<b>986.17</b>	<b>1,200.00</b>	<b>-213.83</b>	<b>82.2%</b>
<b>50500 - CLUB CONTRIBUTIONS</b>				
50105 - Rotary Foundation APF	3,030.00	5,000.00	-1,970.00	60.6%
50106 - Polio Plus	470.00	1,000.00	-530.00	47.0%
50111 - Permanent Fund	1,050.95	1,375.00	-324.05	76.4%
50113 - YMCA WE BUILD PEOPLE CAMPAIGN	0.00	1,000.00	-1,000.00	0.0%
62221 - Polio Prints Expenses	450.00	5,000.00	-4,550.00	9.0%
<b>Total 50500 - CLUB CONTRIBUTIONS</b>	<b>5,000.95</b>	<b>13,375.00</b>	<b>-8,374.05</b>	<b>37.4%</b>
<b>51000 - COMMUNITY &amp; WORLD SERVICE GIFTS</b>				
50164 - Town Of Clayton-Arts Council	0.00	300.00	-300.00	0.0%
51100 - SCHOLARSHIPS	5,000.00	5,000.00	0.00	100.0%
51103 - C.A.R.T.	2,505.89	3,000.00	-494.11	83.5%
51104 - Rise Against Hunger	2,000.00	2,000.00	0.00	100.0%
51105 - YMCA	1,000.00	0.00	1,000.00	100.0%
51106 - District Matching Grant	500.00	200.00	-300.00	70.0%
51107 - R.A.D. Essay Contest	140.00	250.00	-110.00	111.0%
51108 - Library-N & O Subscription	277.55	250.00	27.55	100.0%
51109 - Boys & Girls Homes	1,000.00	1,000.00	0.00	100.0%
51111 - Johnston County Spelling Bee	0.00	500.00	-500.00	0.0%
51112 - Partnership For Children	0.00	500.00	-500.00	0.0%
51116 - Take A Kid To A Ballgame	300.00	600.00	-300.00	50.0%
51123 - Harbor House	995.00	500.00	495.00	199.0%
51124 - Dominican Trip Community Fund	0.00	2,000.00	-2,000.00	0.0%
51129 - Dominion Republic Trip	2,000.00	1,000.00	1,000.00	200.0%
51130 - Solar Sun Project	2,000.00	250.00	1,750.00	100.0%
51131 - Clean Water Project	250.00	400.00	-150.00	106.8%
51132 - Rotary Placards For Picnic Tabl	427.00	500.00	-73.00	100.0%
51134 - MLK Day Of Service	0.00	2,000.00	-2,000.00	0.0%
51135 - Harbor House Playground	0.00	0.00	0.00	0.0%
<b>51000 - COMMUNITY &amp; WORLD SERVICE GIFTS - Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total 51000 - COMMUNITY &amp; WORLD SERVICE GIFTS</b>	<b>18,395.44</b>	<b>20,000.00</b>	<b>-1,604.56</b>	<b>92.0%</b>



# CLAYTON ROTARY CLUB

## Profit & Loss Budget vs. Actual

### July 2017 through June 2018

	Jul '17 - Jun '18	Budget	\$ Over Budget	% of Budget
70000 - Fundraiser Expenses				
70104 - TV Raffle	0.00	2,000.00	-2,000.00	0.0%
70105 - Christmas Parade	3,000.00	4,000.00	-1,000.00	75.0%
70106 - Spagetti Dinner	0.00	1,000.00	-1,000.00	0.0%
70000 - Fundraiser Expenses - Other	0.00	0.00	0.00	0.0%
Total 70000 - Fundraiser Expenses	3,000.00	7,000.00	-4,000.00	42.9%
Total Expense	50,805.95	73,625.00	-22,819.05	68.0%
Net Ordinary Income	11,561.13	4,405.00	7,156.13	262.5%
Net Income	11,561.13	4,405.00	7,156.13	262.5%