

Rotary

Club of Fulton, Missouri



Board Meeting Minutes of July 26, 2017 Fulton Country Club

All motions passed unanimously unless otherwise noted.

Attendees: Jennifer Books, Jacque Brazas, Joan Berry Morris, Debbie Laughlin, Mary Ann Beahon, Sherry McCarthy, Jan Reyes, Ruthie Reynolds, Bill Bryant, Bob Hansen, Amanda Gowin

Guests: Melvin Platt, District Governor; Martin Walker, Assistant District Governor

At 1:14 pm, District Governor Platt spoke to the group about District goals for 2017-18, the biggest challenges for our club, and certain items that had come down from Rotary International, including changes to club policy and procedures and new requirements for tracking service hours and service funds

Call to Order

President Jennifer Books called the Regular Board Meeting Order at 1:45 pm.

Approval of Minutes

The minutes from the June meeting were not sent out prior to the July meeting. Sherry McCarthy moved to approve the June Board Meeting minutes at the next board meeting. Debbie Laughlin seconded the motion.

Treasurer's Report

Joan Berry Morris gave the Treasurer's Report. She supplied the attendees with several financial reports, which are attached to these minutes. Joan is going to submit a proposed budget for board review. Debbie Laughlin moved to approve the financial statements. Sherry McCarthy seconded the motion.

Old Business

At the June meeting, the board proposed establishing a committee to meet with Becky McCue and/or the chef at Fulton Country Club to review possible menu selections. Jacque Brazas was selected to chair the committee; Jan Reyes, Debbie Laughlin, and Charlie Anderson agreed serve on the committee. The Food Committee will meet with the Fulton Country Club staff to discuss these issues.

We also discussed entering into a contract with Fulton Country Club and what the parameters of the contract might be.

New Business

The Club received requests for donations from the Fulton Band Boosters and the Fulton Fire Department. A discussion was held about the criteria the Club has or should have for determining whether to make a donation to a particular person, group, or event.

Debbie Laughlin moved to adjourn the meeting. Jan Reyes seconded the motion. Meeting adjourned at 2:20 pm.

Minutes submitted by Jacque Brazas, Secretary.

Income & Expense Summary

Fulton Rotary Club Budget - Expense Summary As of June 30, 2017 through June 30, 2017

GL Account	Annual Budget	Jul 1, 16 Jun 30,17	Variance
CLUB 2322			
INCOME ACCOUNTS			
4005-Club Member Dues	6,075	6,458	383
4010-Club Member Meals	25,920	25,486	(434)
4015-Club New Member Fees	100	330	230
4025-Club Special Event Income	8,000	13,302	5,302
4030-Club Miscellaneous Income	1,000	2,370	1,370
5000-Foundation PHF Contributions	5,400	5,912	512
5005-Foundation General Contributions	0	767	767
5010-Foundation Special Assessments	1,485	1,579	94
5015-Foundation Scholarship Fund Assessment (\$10 qtr)	4,320	4,454	134
5020-Foundation Joker's Wild Proceeds	480	344	(136)
Total INCOME ACCOUNTS	52,780	61,001	8,221
EXPENSE ACCOUNTS			
6000-Rotary International Dues	3,600	3,864	(264)
6005-Rotary District 6080 Dues	1,340	1,365	(25)
6010-Supplies	1,500	743	757
6015-PETS / District Conferences	1,000	610	390
6016-District Leadership Academies	250	594	(344)
6020-Club Meals	17,432	15,975	1,457
6025-Installation Banquet and Awards	1,500	101	1,399
6030-Family of Rotary Fund	50	0	50
6040-Community Service	6,000	4,115	1,885
6095-Club Special Event Expenses	3,000	6,686	(3,686)
6999-Miscellaneous Expenses	200	1,451	(1,251)
7000-Nolin Courtesy Awards	250	242	8
7010-College Scholarships	7,000	8,000	(1,000)
7015-Boy/Girl Scouts	400	400	0
7020-Boys/Girls State (American Legion)	700	700	0
7025-Chamber of Commerce	150	150	0
7030-Rotary Student Government Day	0	70	(70)
7040-Fulton Colleges Fund	120	120	0
7041-Chamber Singers	100	100	0
7045-Lawman of the Year Award	250	121	129
7055-RYLA Scholarships	900	900	0
7060-Callaway County United Way	0	250	(250)
7065-Unplanned Community Service	450	100	350
7070-Paul Harris/Sustaining Member	4,500	4,430	70
7075-Polio Plus Donation	2,625	2,626	(1)
7090-Rotaraçt	300	457	(157)
Total EXPENSE ACCOUNTS	53,617	54,169	(552)
NET INCOME	(837)	6,832	7,669

*\$45.97/member
of 5400 RJ dues*

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Income & Expense Summary

Fulton Rotary Club Account Balances As Of July 25, 2017

GL Account	Account Type	Balance
Fulton Rotary Club		
ASSET ACCOUNTS		
1005-Central Bank - Club Checking	Checking Account	12,933
1010-Central Bank - Foundation Checking	Checking Account	430
1100-Franklin Income Fund - Club Investment	Savings	6,191
1110-Franklin Strategic Income Fund - Foundation Invest	Savings	6,096
1500-Member DUES Receivable	Receivables (Invoices)	11,373
TOTAL ASSET ACCOUNTS		37,022
EQUITY ACCOUNTS		
3000-Club Retained Earnings	Equity	17,372
TOTAL EQUITY ACCOUNTS		17,372

Fulton Rotary Club

Financial report June 1 – June 26, 2017

Beginning balance	28,084.69
Income	2,122.00
Expenses	582.00
Mary Ann (Polio Plus 25, DG Installation 22, Leadership Seminar 35, RI International Meeting 500)	
Fulton Country Club	980.89
Debbi (DG Installation)	22.00
Catering installation	835
PO Box	32.00
Scholarships	4,000.00
Playhouse contribution	6,000.00
I Can Bike contribution	300.00
District dues	1,815
RI dues	2,707.22
Ending balance	12,932.58

GL Account	Annual Budget	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Variance
7045-Lawman of the Year Award (222229)	250.00	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	0.0
7050-Rotary Friendship Exchange/GSE Team (22230)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
7055-RYLA Scholarships (22231)	900.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	0.0
7060-Callaway County United Way (22232)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
7065-Unplanned Community Service (22233)	450.00	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	0.0
7070-Paul Harris/Sustaining Member (22234)	4,500.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	0.0
7075-Pollo Plus Donation (22235)	2,625.00	218.75	218.75	218.75	218.75	218.75	218.75	218.75	218.75	218.75	218.75	218.75	218.75	0.0
7080-International Service Project (22236)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
7085-Rawanda Service Project (22237)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
7090-Rotatract (43617)	300.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	0.0
SubTotal:	53,616.84	4,468.07	4,468.07	4,468.07	4,468.07	4,468.07	4,468.07	4,468.07	4,468.07	4,468.07	4,468.07	4,468.07	4,468.07	0.0
NET INCOME:	(836.88)	(69.74)	(69.74)	(69.74)	(69.74)	(69.74)	(69.74)	(69.74)	(69.74)	(69.74)	(69.74)	(69.74)	(69.74)	(69.74)

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