

Sunrise Rotary Meeting Summary - 1/13/26

Quick recap

The January board of directors meeting covered several key updates and planning items. The board approved minutes from a previous meeting with a date correction for Mission of Hope's upcoming presentation. Jessica reported on financial matters, including donations to United Way and Polio Plus, while explaining changes in the 6-month financial report due to shifted accounting procedures. The board discussed upcoming events, including Thursday's social gathering at the Chamber and a February 13th hockey game fundraising event, with James and Michael coordinating ticket sales and logistics. Michael was confirmed as the new president-elect and discussed his upcoming training in February. The board also addressed membership recruitment efforts and agreed to send out a poll regarding committee meeting times, as attendance has been limited to the same three members.

Next steps

- Wanda: Meet with Roger to discuss and resolve the resubmission of requested changes to previous board meeting notes.
- James: Meet Michael to access and retrieve the large check for the Mission of Hope photo opportunity (scheduled for lunch today or tomorrow).
- Michael: Provide James with a time and date to meet for retrieving the large check.
- Jessica: Bring the real check for Mission of Hope to the meeting next Tuesday for the official presentation.
- Tom: Introduce the Mission of Hope guest at next week's meeting and provide background on the organization; thank the guest after their presentation.
- Wanda: Coordinate with board members for the group photo with the large check at next Tuesday's meeting.
- Wanda: Reach out to Alicia (and Libby) to follow up on the status of the membership tri-fold display for Thursday's event and upcoming meetings.
- James: Contact the caterer today to provide payment/credit card information for the Thursday event.
- Wanda: Use James' logo materials and set up the display with Sirius radio/light jazz for Thursday's event.
- Wanda: Remind/encourage board members to RSVP to the Chamber for Thursday's event if they haven't already.
- James: Enter \$1,000 donation into the Mayor's Cup bank donation page for Community Bank.
- Michael: Follow up with Jessica regarding reimbursement or payment process for hotel for president-elect training.
- James: Send out a poll to find a better day/time for the operations committee meeting.
- Wanda: Pick up the badge case after the next Tuesday meeting for the hockey game event.

- mcs0 (Michelle): Consider and report back on potential opportunities for Sunrise Rotary to support upcoming hospital/heart event activities.
- Wanda: Ask Alicia to send out a poll for the breakfast potluck items for the end of the month meeting.

Summary

Board Meeting Date Corrections

The board of directors meeting was called to order by Wanda, who confirmed a quorum was present. Tom corrected the date for the Mission of Hope event to January 20th. Roger raised a concern about requested changes to meeting notes from a previous board meeting that were never resubmitted.

Treasurer's Report and Meeting Plans

The meeting covered the approval of previous months' minutes with a noted change in date, and Jessica presented the Treasurer's report, which included donations to the United Way for the Alice Fund. Jessica clarified that a change in accounting procedures in 2025 resulted in a shift of Mayor's Cup monies into the current fiscal year. Wanda announced plans for a 6-month review meeting on the last Tuesday of January, where committee chairs will present their goals. James and Michael agreed to meet to locate and prepare a large check for a photo opportunity at the next meeting, with Jessica confirming she would have the real check for the official handover.

Mission of Hope Check Presentation

Tom will introduce the Mission of Hope guests at next week's meeting and present a check at the end of their presentation. Jim will be present in person on Tuesday to hand over the check. The board members will gather for a photo after the presentation. There were no updates on membership matters.

Chamber Solstice Event Planning

The group discussed preparations for an upcoming Chamber event on Thursday, including table setup with feather flags and tablecloths. They confirmed that admission would be \$5 at the door and that catering arrangements were being finalized, with James handling the payment. Wanda agreed to follow up with Alicia about the tri-fold display materials needed for both this event and the Cardinal hockey meeting. The group also discussed the event's theme being Solstice, with Wanda planning to use Jim's logo and play light jazz music in the background.

Social Event and Fundraising Updates

The meeting focused on preparations for Thursday's social event, which Wanda encouraged attendees to attend and promote as a makeup meeting for the Noon Club. Roger discussed fundraising efforts for the Mayor's Cup, seeking advice from the board on the committee's involvement. Wanda assured that the

Mayor's Cup committee was handling the fundraising plans well, with letters already sent to businesses and phone calls made. James announced he would be donating \$1,000 to the Mayor's Cup for Community Bank, for which he received a W9 from Jess.

Michael's President-Elect Training Discussion

The group discussed upcoming elections and training for Michael, the new president-elect. Roger and Jessica clarified that the cost of training is covered in dues, though hotel arrangements need to be confirmed with Jessica. Michael mentioned his training in Lake Placid on March 1st, which is a 2-hour drive from Ottawa.

Rotary Event Planning and Coordination

The board discussed plans for an upcoming hockey game on February 13th, where James reported 4 tickets have been sold so far and arrangements are being made for tabling and Rotary gear. Wanda and James agreed to coordinate badge distribution for the event, and the board decided to wear Rotary badges. The group also addressed challenges with committee meeting attendance and agreed to send out polls to find better meeting times, while Wanda mentioned plans for an end-of-month social with breakfast items and a 6-month checkup of goals. Michelle discussed her work on the hospital foundation's Stepping Out for Your Heart event and agreed to consider potential collaboration opportunities with Sunrise Rotary.

**Plattsburgh Sunrise Rotary
Treasurer's Report
January 31, 2026**

Assets

Cash on Hand (Change for Raffle/Foodshelf)	\$	100.00
Checking Account - Community Bank	\$	13,812.08
Savings Account - Community Bank*	\$	27,541.10
CBNA CD	\$	5,107.09
CBNA CD	\$	10,214.15
CBNA CD II	\$	10,209.52
CBNA CD	\$	15,321.26
Total Checking, Savings & CD's	\$	82,305.20
Total Assets	\$	82,305.20

Liabilities

Accounts Payable Checks	\$	300.00
50/50 Raffle 1/31/2026	\$	155.00
Paul Harris Fellow Award - Community Member	\$	1,000.00
Food Shelf Donations	\$	240.00
Plattsburgh City Beach Wheelchair Project	\$	173.22
Total Liabilities	\$	1,868.22

*Community Bank includes \$3000 for the Pavilion Project

**Plattsburgh Sunrise Rotary
Treasurer's Report
January 31, 2026**

Expenses since December 31, 2025 Report

Easy Self Storage	\$	90.00
Ck#1364 No Country Mission of Hope	\$	1,000.00
Ck#1365 No Country Chamber of Commerce	\$	300.00
Ck#1366 Void	\$	-
Ck#1367 Loreman's (Table Top Display)	\$	55.00
Rotary International (Semi-annual Dues)	\$	1,675.80

Annual Membership Dues

Members Billed	32
Members Paid	31
% Collected thru 1/31/2026	97%

SUNRISE ROTARY
Budget vs Actual
2025-2026

	2025-2026	2025-2026
	Final Budget	Actual YTD
	Jul'25 - Jun'26	Jul'25 - Jan'26
Income		
4000 · Member dues	\$6,125	\$5,500
4010 · Mayor's Cup	\$22,750	\$22,486
4028 · Community Sale Fundraiser	\$3,500	\$0
4026 · Fundraiser/Donations	\$750	\$0
4076 · Rotary Quilt Raffle	\$0	\$280
4026 · Donations	\$0	\$0
4039 · Rulf's Maze Polio Fundraiser	\$0	\$731
4030 · Trivia Night for Literacy	\$0	\$735
4040 · 50/50 Raffle, Fines	\$300	\$156
4100 · Interest income	\$50	\$826
Total Income	\$33,475	\$30,714
Expense		
4050 · Holiday Party/Annual Dinner	\$500	\$0
4060 · Paul Harris Award	\$1,540	\$0
4802 · Alice Project - United Way	\$1,200	\$1,200
4804 · Lapierre Lane Restroom	\$500	\$0
5000 · Charitable donations & projects	\$4,000	\$500
4037 · Community Support (Parades)	\$750	\$0
4038 · Chamber After Hours 2026	\$0	\$900
5001A · Soup Kitchen/Foodshelf	\$500	\$0
4038 - 2025 Literacy Project	\$0	\$692
5002 · Membership Committee	\$500	\$45
5003B · Environmental Committee	\$1,250	\$0
5003C · Foundation Committee	\$150	\$0
5004 · Rotary Project Expense	\$1,000	\$0
5005 · International Service Donations	\$6,500	\$4,500
5006 · Mayor's Cup Expense	\$4,405	\$5,519
5007 · Youth Services	\$1,000	\$0
5009 · Rotaract - SUNY Plattsburgh	\$500	\$0
5010 · Dues	\$5,485	\$5,284
5011 · RYLA	\$250	\$0
5012 · Meeting Expense	\$500	\$0
5015 · Miscellaneous	\$500	\$0
5023 · Bank Service Charges	\$200	\$65
5025 · Conference expense	\$600	\$0
5032 · Marketing expense	\$1,000	\$55
5030 · Supplies	\$250	\$0
5031 · Storage Expense	\$1,200	\$630
5040 · Postage	\$250	\$210
5045 · Website	\$850	\$751
Total Expense	\$35,380	\$20,352
Net Income	-\$1,905	\$10,362

Balance Sheet

Plattsburgh Sunrise Rotary Club

As of Jan 31, 2026

Report Type: Accrual (Paid & Unpaid)

ACCOUNTS

Jan 31, 2026

Assets	
Cash and Bank	
CBNA CD (\$10K)	\$10,214.15
CBNA CD (\$10K) - II	\$10,209.52
CBNA CD (\$15K)	\$15,321.26
CBNA CD (\$5K)	\$5,107.09
Community Bank Checking	\$13,812.08
Community Bank Savings	\$27,541.10
Petty Cash	\$100.00
Total Cash and Bank	\$82,305.20
Other Current Assets	
Total Other Current Assets	\$0.00
Long-term Assets	
Total Long-term Assets	\$0.00
Total Assets	\$82,305.20

Liabilities	
Current Liabilities	
Accounts Payable	\$300.00
50/50 Raffle	\$155.00
Food Shelf Donations	\$240.00
Paul Harris Award Community	\$1,000.00

Liabilities	
Plattsburgh City Beach Wheelchair Project	\$173.22
Total Current Liabilities	\$1,868.22
Long-term Liabilities	
Total Long-term Liabilities	\$0.00
Total Liabilities	\$1,868.22

Equity	
Retained Earnings	
Profit for all prior years	\$70,074.70
Profit between Jul 1, 2025 and Jan 31, 2026	\$10,362.28
Total Retained Earnings	\$80,436.98
Total Equity	\$80,436.98

Profit and Loss

Plattsburgh Sunrise Rotary Club

Date Range: Jul 01, 2025 to Jan 31, 2026

Report Type: Accrual (Paid & Unpaid)

**Jul 01, 2025
to Jan 31, 2026**

ACCOUNTS

Income	
Donations, 50/50, Happy \$\$	\$156.00
Interest Income	\$825.64
Mayor's Cup	\$21,925.00
Mayor's Cup - T-Shirt Sales	\$561.43
Member Dues	\$5,500.00
Polio Fundraiser	\$731.00
Rotary Quilt Raffle	\$280.00
Trivia Night for Literacy	\$735.00
Total Income	\$30,714.07

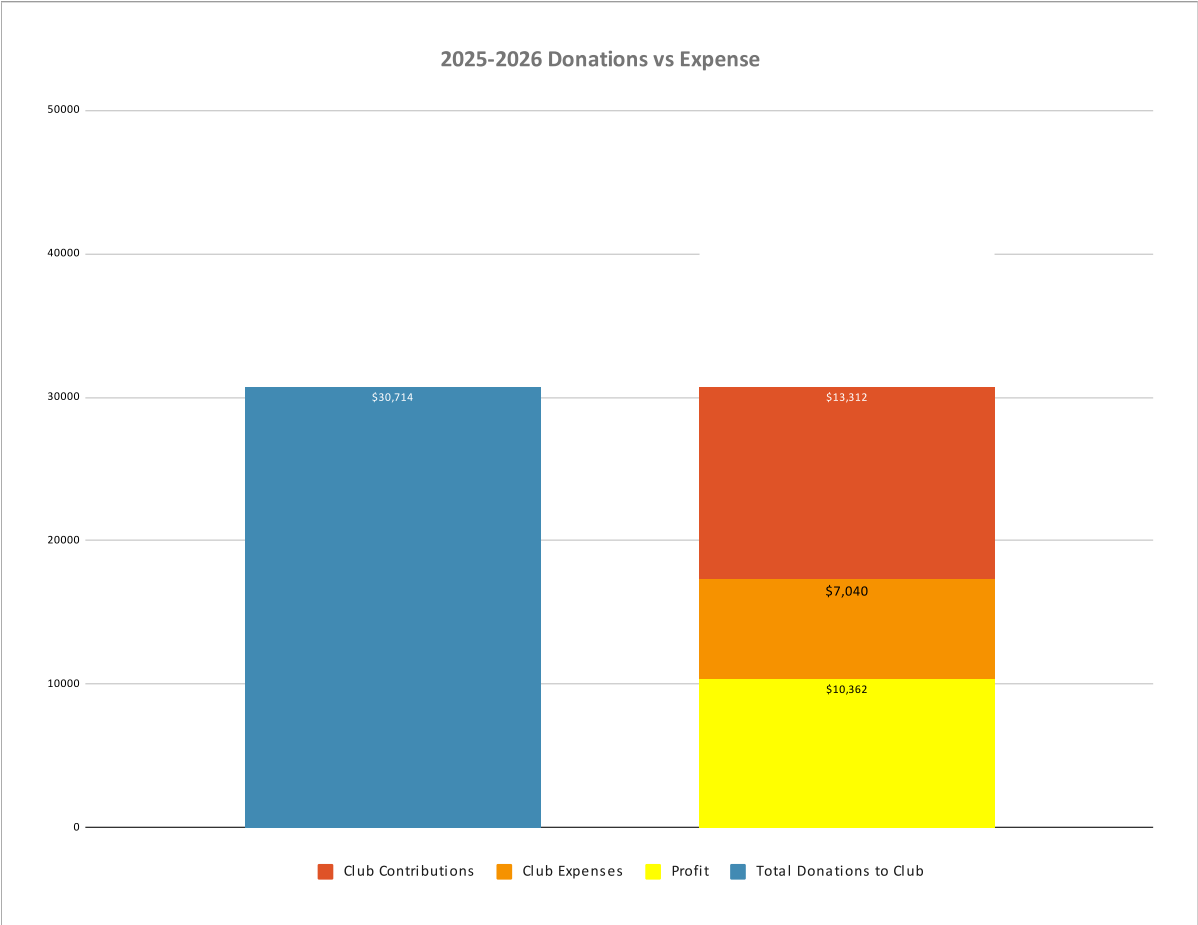
Total Cost of Goods Sold	\$0.00
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Gross Profit	\$30,714.07
As a percentage of Total Income	100.00%

Operating Expenses	
2025 Literacy Project	\$692.27
Alice Project - United Way	\$1,200.00
Annual Dues	\$5,284.08
Bank Service Charges	\$65.48
Chamber After Hours 2026	\$900.00

Operating Expenses	
Charitable Donations & Projects	\$500.00
International Service Donations	\$4,500.00
Marketing Expense	\$55.00
Mayor's Cup Expense	\$5,519.34
Membership Committee	\$44.70
Postage	\$210.00
Storage Expense	\$630.00
Website Expenses	\$750.92
Total Operating Expenses	\$20,351.79
Net Profit	\$10,362.28
As a percentage of Total Income	33.74%

Total Donations to Club	\$30,714
Contingency Fund	\$0
Profit	\$10,362
Club Expenses	\$7,040
Club Contributions	<u>\$13,312</u>
	\$30,714 \$30,714



Membership Attendance

Current: Jul. 01, 2025 - Feb. 28, 2026

Name	Notes	Meetings Attended	Meetings Missed	Makeups	Banked Makeups	YTD Attendance
Bayer, Genelle		8	4	0	0	66.667%
Black, Roger		14	0	0	273	100.000%
Blanchard, Alicia		12	2	1	5	92.857%
Brown, Jack	Exempted Members Aug. 24, 2015	0	14	0	11	100.000%
Brown, Nicole		5	7	0	0	41.667%
Carroll, Wanda		14	0	0	28	100.000%
Csorny, Ann		2	12	1	37	21.429%
Dahlen, Joanne		10	4	4	110	100.000%
Dahlen, Kjell	Exempted Members Aug. 24, 2015	5	9	3	22	100.000%
DeFayette, Tom		12	2	2	54	100.000%
DeSnyder, Jake	Exempted Members Aug. 24, 2015	6	8	1	8	100.000%
Downs, Colleen		2	4	0	24	33.333%
Duley, Kathy	Exempted Members Feb. 02, 2017	0	14	0	16	100.000%
Eppler, Kathy		2	2	1	19	75.000%
Fisher, Connie		8	6	1	28	64.286%
Giltz, Randy		12	2	1	62	92.857%
Gould, Casey		4	10	4	0	57.143%
Grindle, Bruce	Exempted Members Aug. 24, 2015	0	14	0	3	100.000%
Hulbert-Bruce, Allison		0	14	0	25	0.000%
Joyce, Ian		4	2	2	4	100.000%
Joyce, Ian		5	2	2	1	100.000%
Karam, Nadine		6	8	0	12	42.857%
Kline, Jessica		11	3	3	127	100.000%
LaBombard, Tom	Exempted Members May 01, 2016	10	4	4	15	100.000%
LeBlanc-Durocher, Sue		6	8	4	120	71.429%
Lemza, Colleen		0	14	0	3	0.000%
Total: 37 members		YTD official club attendance:				70.538%

Name	Notes	Meetings Attended	Meetings Missed	Makeups	Banked Makeups	YTD Attendance
Loreman, Thom		0	14	1	1	7.143%
McDowell, Eric		6	5	2	51	72.727%
Neureuther, Brian		5	9	3	16	61.538%
Parrow-Dresser, Christopher		8	0	0	2	100.000%
Pratt, Michael		12	2	2	20	100.000%
Prescott, Jeff		10	4	2	104	85.714%
Queguiner, Libby		2	12	2	50	28.571%
Robert, Adam		6	8	6	20	85.714%
Senecal, Michelle		8	6	4	57	85.714%
Snook, James		9	5	5	72	100.000%
Sterling, Joan		0	6	0	6	0.000%
Total: 37 members		YTD official club attendance:				70.538%