

Board Meeting –April 8, 2021

Minutes

Present: Michelle Senecal, Roger Black, Jessica Kline, Jeff Prescott, Sue LeBlanc-Durocher, Eric McDowell, Nikki Buck

Meeting:

President LeBlanc-Durocher called the meeting to order and asked if there were any change/corrections to the March Board meeting minutes. On a motion by Roger Black and seconded by Jeff Prescott, the March meeting minutes were approved. All voted in favor.

Treasure's Report – President LeBlanc-Durocher provided the March Treasure's Report. We continue to do well. We have money budgeted for RYLA. The RYLA application deadline is April 17 and the application is on the district website. RYLA is for students 13-18 years old. Our three year commitment for the outdoors art project has ended. There is money budgeted for the Paul Harris Award. On a motion by Roger Black and seconded by Eric McDowell, the Treasure's Report was accepted. All voted in favor.

Environmental Focus – April 24 is Earth Day. Sunrise Rotary's focus will be on cleaning up of the Samuel D. Champlain Park on Cumberland Avenue. Sue has reached out to the Mayor's office to see if they will pick up the brush we clear out. On April 23 & 24 we will also work on replacing the gazebo roof. We need to apply for a permit to do this work. Permit application will be filled out; Jessica will provide our insurance documents. Connie Fisher is the Chair of the Environmental Committee and Nikki Buck has agreed to be the Co-Chair once Mayor's Cup is over. Once we figure out the details of the Gazebo project, a sign-up sheet will be sent to members.

Membership – Jeff Prescott reported that the Membership Committee met last week and discussed ideas for moving us forward. Some of those ideas include a postcard mailing to the community, reviving our new member folder, ways to keep new members engaged, and offering a corporate membership. Bob Parks from Noon Rotary will be our guest speaker at next week's meeting.

Board discussed Zoom recording the various committee meetings so that members who miss the meeting can play it later or the information can be typed up as meeting minutes.

Colleen Downs has filled out an application for membership. Colleen works for the North Country Center for Independence and was a speaker at one of our March meetings. Sue will e-mail Colleen's application to us for review.

Fellow Rotarian Kathy Snow's husband is dealing with a terminal cancer diagnosis. Kathy is taking a LOA from her job at the United Way to help care for him. On a motion by Nikki Buck and seconded by Eric McDowell, Sunrise Rotary Board agreed to a LOA from Sunrise Rotary for Kathy. Eric will reach out to Kathy to see what projects she is working on for Mayor's Cup and we will mention at April 20 Club Assembly to see if there is anyone willing to help out by picking up some of Kathy's projects. Lori Delaney will probably need help with the Mayor's Cup Corn Hole Tournament.

Sunrise Rotary Club of Plattsburgh, NY Inc.

Fundraising – Eric reported that he has talked with Joan Sterling and she is willing to coordinate another tag sale for this year. Roger requested documents that would show what the possible revenue from Mayor's Cup activities would be. While we might not make much this year, it is expected to grow and provide more income going forward.

Attendance Report - Roger Black shared the Attendance Report. He continues to be worried about Amel Varga's attendance.

Club Involvement – The United Way has a golf tournament scheduled in June – should we put a team in? Jessica mention that we have already provided United Way with a \$500 grant this year so Board decided not to participate in the golf tournament.

Committee Review – Board discussed having an outside get together on June 15 @ 5:30 at the Wilcox Docks pavilion to present the Paul Harris Award.

Other – Discussion on in-person weekly meetings will be put on the agenda for our May Board Meeting.

Meeting was adjourned at 8:30 a.m.

Date Range: Mar 01, 2021 To Apr 30, 2021

Total: 33 members

Name	Mar 02, 2021	Mar 09, 2021	Mar 16, 2021	Mar 23, 2021	Mar 30, 2021	Apr 06, 2021	Apr 13, 2021	Apr 20, 2021	Apr 27, 2021	%	Current Type	Notes
Grindle, Bruce										100.00 %	Active	Exempted Members Aug 24, 2015
Hulbert-Bruce, Allison	✓	✓						✓	M	44.44 %	Active	
Kalil, Michele		✓	✓		✓	✓	✓	✓	✓	75.00 %	Active	
Kashorek, Doug	✓	✓	✓	✓	✓	✓	✓	✓		100.00 %	Active	
King, Rebecca										100.00 %	Active	Leave of Absence Nov 12, 2020 - May 11, 2021
Kline, Jessica	✓	✓	✓	✓	✓	✓		M	M	88.89 %	Active	
LaBombard, Tom	✓	✓	✓	✓	✓	✓	✓	✓	✓	100.00 %	Active	Exempted Members May 01, 2016
LeBlanc-Durocher, Susan	✓	✓	✓	✓	✓	✓	✓	✓	✓	100.00 %	Active	
Loreman, Thom	✓						✓			25.00 %	Active	
Loreman, Thomas										0.00 %	Active	
Marino, Ron										100.00 %	Active	Exempted Members Aug 24, 2018
McDowell, Eric	M	✓	✓	✓	✓	✓	✓	✓	M	100.00 %	Active	
Perry, Maxine	✓	✓	✓	✓	✓	✓	✓	M	✓	100.00 %	Active	
Total: 33 members												

Name	Mar 02, 2021	Mar 09, 2021	Mar 16, 2021	Mar 23, 2021	Mar 30, 2021	Apr 06, 2021	Apr 13, 2021	Apr 20, 2021	Apr 27, 2021	%	Current Type	Notes
Prescott, Jeff	✓	✓	✓	✓	✓	✓	✓	✓	✓	100.00 %	Active	
Queguiner, Libby	✓	✓	M	✓			✓	✓	✓	75.00 %	Active	
Senecal, Michelle	M	✓	✓		✓	✓	✓	✓	✓	87.50 %	Active	
Snook, James	✓	✓	✓	✓	✓		✓	M	✓	87.50 %	Active	
Snow, Kathy	✓	✓	✓	✓	✓	✓		M	✓	87.50 %	Active	
Sterling, Joan				✓	✓	✓	✓	✓	✓	62.50 %	Active	
Varga, Amel										0.00 %	Active	
Woodward, Fred										100.00 %	Active	Exempted Members Aug 24, 2015
Total: 33 members												

Note: ✓ indicates that the member attended this meeting.

M indicates that the member has a makeup assigned to this meeting.

[Empty] indicates that the member missed this meeting.

Purple indicates that the member was on Leave of Absence during this meeting.

Blue indicates that the member is Exempted or Excused as of this meeting.

Gray indicates that the member was inactive during this meeting.

Plattsburgh Sunrise Rotary Treasurer's Report

April 30, 2021

Assets

Cash on Hand (Change for Raffle/Foodshelf)	\$	100.00
Checking Account - GFNB **	\$	325.77
Checking Account - Community Bank	\$	19,116.28
Savings Account - Community Bank*	\$	27,035.79
Total Checking & Savings	\$	46,577.84

Fixed Assets

Projector/Screen/Stand	\$	500.00
Other Assets - Matching Grant Due From RI	\$	150.00
Prepaid Expense Mayor's Cup 2021	\$	4,129.76
Total Assets	\$	51,357.60

Liabilities

50/50 Raffle 4/30/2021	\$	30.50
Foodshelf - Pizza Night thru 5/12/2021	\$	635.00
Paul Harris Fellow Award - Community Member	\$	1,000.00
Donation to Loreman Fundraiser	\$	100.00
Total Liabilities	\$	1,765.50

*Community Bank includes \$3000 for the Pavilion Project

Plattsburgh Sunrise Rotary Treasurer's Report

April 30, 2021

Expenses since March 31, 2021 Report

Rotary District 7040 - Beirut Project	\$	500.00
Rotary District 7040 - RYLA - 5 Students	\$	295.00
Rotary Foundation - Paul Harris Award (Member)	\$	1,000.00

Annual Membership Dues	
Members Billed	33
Members Paid	30
% Collected thru 3-31-2021	91%

SUNRISE ROTARY

Profit & Loss Prev Year Comparison

July 2020 through April 2021

	Jul '20 - Apr 21	Jul '19 - Apr 20
Income		
4000 · Member dues	4,717.50	5,200.00
4010 · Mayor's Cup		
4022A · 2019 Mayor's Cup Income	0.00	8,041.00
4022B · 2019 Mayor's Cup Expense	0.00	-4,067.95
Total 4010 · Mayor's Cup	0.00	3,973.05
4022 · Food Shelf Pizza Night	380.00	0.00
4024 · Raffle Ticket Sales	2,890.00	6,109.05
4028 · Garage Sale Revenue	4,107.62	0.00
4038 · Honey Sales	300.00	288.00
4040 · Donations, 50/50 Raffle	1,671.05	634.00
4041 · World Polio Day		
4041A · World Polio Day Sponsorship	0.00	1,330.00
4041 · World Polio Day - Other	0.00	208.00
Total 4041 · World Polio Day	0.00	1,538.00
4100 · Interest income	12.16	53.94
Total Income	14,078.33	17,796.04
Expense		
4050 · Holiday Party		
4055 · Holiday Party Revenue	0.00	-960.00
4057 · Holiday Party Expense	0.00	1,280.52
Total 4050 · Holiday Party	0.00	320.52
5000 · Charitable donations & projects		
5000B · Small Donations	100.00	3,350.00
5000 · Charitable donations & projects - Other	0.00	200.00
Total 5000 · Charitable donations & projects	100.00	3,550.00
5000A · Soup Kitchen/Food Shelf	500.00	500.00
5002 · Membership Committee	6.25	137.59
5003 · World Polio Day Donation		
5003A · World Polio Day Expense	0.00	158.78
5003C · Foundation Donations	0.00	140.00
Total 5003 · World Polio Day Donation	0.00	298.78
5005 · International Service Donations	2,500.00	4,000.00
5007 · Youth Exchange Program	37.20	454.35
5009 · ARC Christmas Tree Project	175.19	124.44
5010 · Dues	3,846.79	5,106.64
5011 · RYLA	295.00	160.00
5013 · Outdoor Art Project	1,000.00	1,000.00
5014 · Meeting Room Expenses	0.00	2,049.00
5015 · Miscellaneous	521.28	162.60
5020 · Meeting expense	119.92	0.00
5023 · Bank Service Charges	53.93	39.60
5035 · Insurance	-45.00	518.00
5040 · Postage	125.75	106.00
5045 · Website	718.00	707.74
Total Expense	9,954.31	19,235.26
Net Income	4,124.02	-1,439.22

SUNRISE ROTARY
Balance Sheet
As of April 30, 2021

	Apr 30, 21
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking - Glens Falls National	325.77
1010 · Checking - Community Bank	19,116.28
1020 · Savings	27,035.79
Total Checking/Savings	46,477.84
Accounts Receivable	
11000 · Accounts Receivable	
11003 · Due from Rotary District 7040	150.00
Total 11000 · Accounts Receivable	150.00
Total Accounts Receivable	150.00
Other Current Assets	
12001 · Cash Drawer	100.00
12002 · Prepaid Exp Mayor's Cup 2021	4,129.76
Total Other Current Assets	4,229.76
Total Current Assets	50,857.60
TOTAL ASSETS	50,857.60
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · 50/50 Raffle	30.50
2018 · Donation to Loreman Fundraiser	100.00
Total Other Current Liabilities	130.50
Total Current Liabilities	130.50
Total Liabilities	130.50
Equity	
32000 · Unrestricted Net Assets	46,603.08
Net Income	4,124.02
Total Equity	50,727.10
TOTAL LIABILITIES & EQUITY	50,857.60

SUNRISE ROTARY

Budget 2020-2021

	2020-2021 Final Budget	2020-2021 Actual YTD
	Jul '20 - Jun 21	Apr '21
Income		
4000 · Member dues	\$6,000	\$4,718
4010 · Mayor's Cup	\$0	\$0
4022 · Food Shelf Pizza Night	\$0	\$380
4024 · Raffle Ticket Sales	\$0	\$2,890
4028 · Community Sale Fundraiser	\$0	\$4,108
4037 · Honey Sales	\$0	\$300
4040 · 50/50 Raffle, Fines	\$700	\$1,671
4100 · Interest income	\$50	\$12
Total Income	\$6,750	\$14,078
Expense		
4050 · Holiday Party/Annual Dinner	\$0	\$0
4060 · Paul Harris Award	\$1,540	\$0
5000 · Charitable donations & projects	\$4,000	\$100
5001A · Soup Kitchen/Foodshelf	\$500	\$500
5002 · Membership Committee	\$100	\$6
5003C · Speaker Foundation Donation	\$350	\$0
5004 · Literacy Challenge	\$0	\$0
5005 · International Service Donations	\$4,000	\$2,500
5007 · Youth Exchange	\$600	\$37
5009 · ARC Festival of Trees	\$200	\$175
5010 · Dues	\$5,400	\$3,847
5011 · RYLA	\$225	\$295
5012 · Sponsorships Community Events	\$500	\$0
5013 · Outdoor Art Project	\$1,000	\$1,000
5014 · Meeting Expense	\$0	\$120
5015 · Miscellaneous	\$500	\$521
5023 · Bank Service Charges	\$50	\$54
5025 · Conference expense	\$600	\$0
5030 · Supplies	\$250	\$0
5035 · Insurance	\$525	-\$45
5040 · Postage	\$150	\$126
5045 · Website	\$750	\$718
Total Expense	\$21,240	\$9,954
Net Income	-\$14,490	\$4,124

SUNRISE ROTARY

Draft Budget 2021-2022

	2021-2022 Draft Budget	2020-2021 Final Budget	2020-2021 Actual YTD
	Jul '21 - Jun 22	Jul '20 - Jun 21	Jul'20 - Mar'21
Income			
4000 · Member dues	\$5,250	\$6,000	\$4,718
4010 · Mayor's Cup	\$4,000	\$0	\$0
4024 · Raffle Ticket Sales	\$3,000	\$0	\$2,890
4028 · Community Sale Fundraiser	\$4,000	\$0	\$4,108
4036 · Polio Fundraising Revenue	\$750	\$0	\$0
4037 · Honey Sales	\$0	\$0	\$50
4040 · 50/50 Raffle, Fines	\$1,500	\$700	\$1,574
4100 · Interest income	\$15	\$50	\$10
Total Income	\$18,515	\$6,750	\$13,350
Expense			
4050 · Holiday Party/Annual Dinner	\$0	\$0	\$0
4060 · Paul Harris Award	\$1,540	\$1,540	\$0
5000 · Charitable donations & projects	\$3,000	\$4,000	\$100
5001A · Soup Kitchen/Foodshelf	\$500	\$500	\$500
5002 · Membership Committee	\$500	\$100	\$6
5003A · Polio Fundraiser	\$250	\$0	\$0
5003B · Foundation Committee	\$100	\$0	\$0
5003C · Speaker Foundation Donation	\$350	\$350	\$0
5004 · Literacy Challenge	\$0	\$0	\$0
5005 · International Service Donations	\$4,000	\$4,000	\$2,000
5007 · Youth Exchange	\$50	\$600	\$37
5009 · ARC Festival of Trees	\$200	\$200	\$175
5010 · Dues	\$4,750	\$5,400	\$3,847
5011 · RYLA	\$250	\$225	\$0
5012 · Sponsorships Community Events	\$500	\$500	\$0
5013 · Outdoor Art Project	\$1,000	\$1,000	\$1,000
5014 · Meeting Expense	\$250	\$0	\$120
5015 · Miscellaneous	\$500	\$500	\$521
5023 · Bank Service Charges	\$50	\$50	\$54
5025 · Conference expense	\$600	\$600	\$0
5030 · Supplies	\$250	\$250	\$0
5035 · Insurance	\$0	\$525	-\$45
5036 · Accounting	\$500	\$0	\$0
5040 · Postage	\$150	\$150	\$126
5045 · Website	\$750	\$750	\$718
Total Expense	\$20,040	\$21,240	\$9,159
Net Income	-\$1,525	-\$14,490	\$4,190