

Sunrise Rotary Club of Plattsburgh, NY Inc.
Board Meeting – November 14, 2023
Minutes

Present: Jessica Kline; Michelle Senecal; Roger Black; Eric McDowell; Tom Defayette; Adam Robert; Jim Snook; Ann Csorny, and Martha Pritchard Spear

Meeting – The meeting was called to order. October 10, 2023, minutes were reviewed and approved. The treasurer’s report was reviewed.

Board discussions:

Membership Committee – Currently four potential new members, Randy is following up with them. The committee identified the need to improve our zoom meeting quality as the current hardware does not support a viable zoom meeting (audio issues).

Mayors Cup – no report, ongoing meetings held 1st Thursday of each month. The board discussed some of the changes, to shorten the Beach festival with an end of 2pm so that the club can move to the city marina for the Regatta festival from 4 to 8 with awards at 6 pm. Jessica discussed her work with CV-Tech, the flow of the T-shirt design and award timeline, to improve shirt sales and event promotion.

International Committee – was thanked for their presentation on the work they are doing for club membership, and for the value this work brings to our club. Tom spoke about how the presentation has motivated the committee and that we have received a new proposal to help build a new playground in Jamaica, more information will be forthcoming.

Youth Program – Beekman town SD Mental Health Awareness no updates. Adam and Tom are working with a youth, in the congressional award effort, Adam has taken on the role of Validator where he helps the individual meet milestones and assists with any roadblocks in reaching their goals. The club sponsored 3 individuals to participate in Adventures in Hi-tech, Tom will reach out to them to see what their experiences were and if any or all are willing to present to the club. Interact and Rotaract – there was a suggestion that the club explore Interact at CV-Tech. Rotaract at SUNY Plattsburgh was viable before the pandemic but has since mostly disbanded. The current director is Tonya Carib tcarroo6@plattsburgh.edu she is looking for support from area clubs. We will explore if one of our club members, who has experience with Rotaract themselves, would be willing to lead this effort.

Board Structure – Continued concern was expressed due to the lack of a current President elect. There has been discussion with Noon on ways to partner. Also discussed where the opportunity smaller area clubs might offer. The plan is to arrange a meeting with area clubs boards, Jim, and Martha, to discuss and formulate a plan.

By Laws – will be updated.

Old Business:

CVPH gaming system - has been delivered however there are some issues with incomplete parts, Michelle is following up with vendor.

Breakfast costs - Jessica presented an analysis of costs there was discussion regarding frequency of meetings impacting costs, no conclusion reached. Board to continue discussion, decide on meeting structure along with cost to members for club presentation and vote.

Meeting adjourned

**Plattsburgh Sunrise Rotary
Treasurer's Report
December 31, 2023**

Assets

Cash on Hand (Change for Raffle/Foodshelf)	\$	100.00
Checking Account - Community Bank	\$	11,992.59
Savings Account - Community Bank*	\$	27,264.20
CBNA CD	\$	5,135.02
CBNA CD	\$	10,270.05
CBNA CD	\$	15,405.07
Total Checking, Savings & CD's	\$	70,166.93
Total Assets	\$	70,166.93

Liabilities

50/50 Raffle 12/31/2023	\$	155.00
Paul Harris Fellow Award - Community Member	\$	1,000.00
Food Shelf Donations	\$	240.00
Plattsburgh City Beach Wheelchair Project	\$	173.22
Polio Donations	\$	45.00
Accounts Payable (Checks not cleared)	\$	1,824.50
Total Liabilities	\$	3,437.72

*Community Bank includes \$3000 for the Pavilion Project

Plattsburgh Sunrise Rotary

Treasurer's Report

December 31, 2023

Expenses since November 30, 2023 Report

Randy Giltz (Reimburse Holiday Event)	\$	28.00
Mickey's (T Labombard Holiday Event)	\$	55.08
Easy Self Storage	\$	90.00
Homeward Bound Adk (Gingerbread House Events)	\$	500.00
Homeward Bound Adk (Small Donation Request)	\$	500.00
CVPH Foundation (Pat Russell Donation)	\$	100.00
Rotary District 7040 (Dues)	\$	907.50

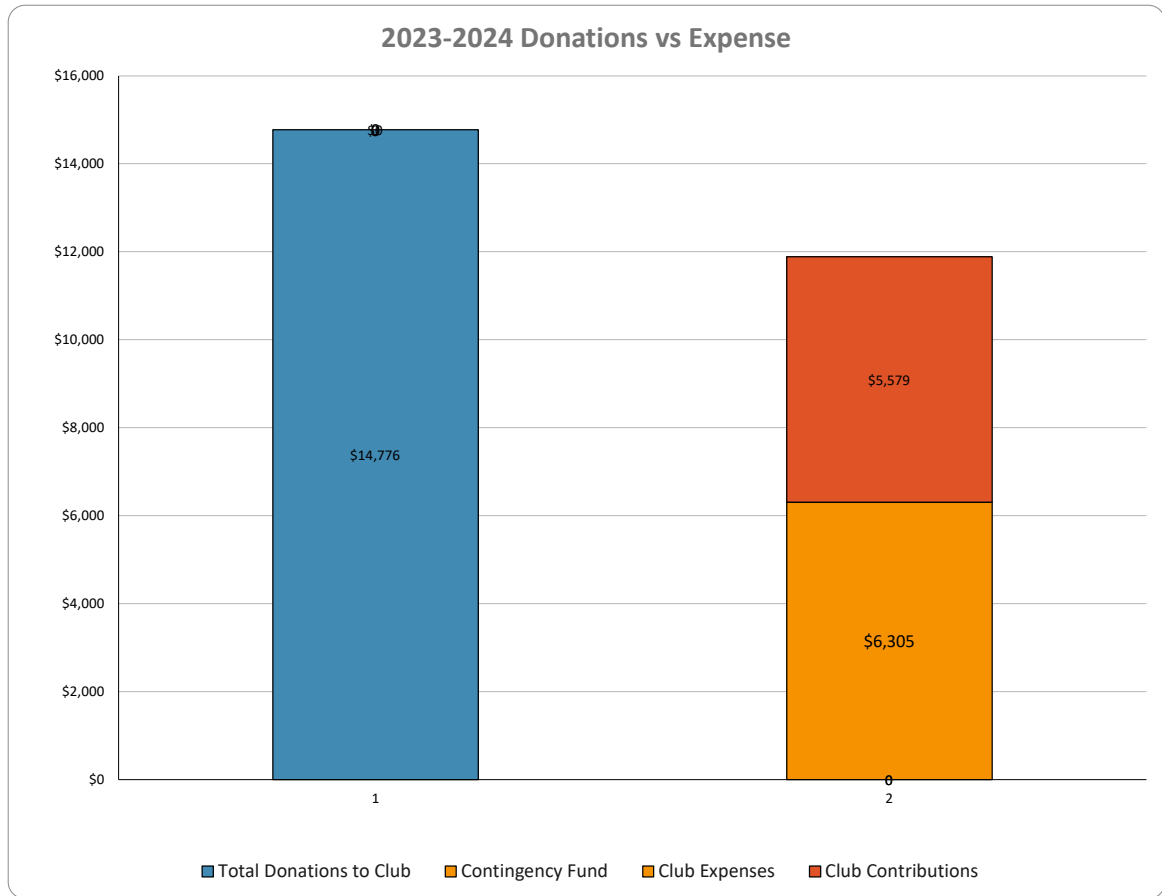
Actual Meeting Room Revenue thru 12/31	\$	1,545.00
Actual Meeting Room Charges thru 12/31	\$	(1,815.00)
Net Profit/(Loss)*	\$	(270.00)

Annual Membership Dues	
Members Billed	28
Members Paid	28
% Collected thru 12/31/2023	100%

SUNRISE ROTARY
Budget vs Actual
2023-2024

	2023-2024	2023-2024	2023-2024
	Final Budget	Mayor's Cup	Actual YTD
	Jul'23 - Jun'24	Jul'23 - Jun'24	Jul'23 - Dec'23
Income			
4000 · Member dues	\$4,500	\$4,500	\$4,238
4010 · Mayor's Cup	\$22,000	\$17,075	\$7,038
4024 · Super Bowl Squares	\$1,500	\$1,500	\$200
4028 · Community Sale Fundraiser	\$3,000	\$3,000	\$0
4026 · Fundraiser/Donations	\$0	\$0	\$639
4027 · Meeting Room Revenue	\$0	\$0	\$1,545
4040 · 50/50 Raffle, Fines	\$150	\$150	\$192
4045 · Annual Dinner/Holiday Party	\$0	\$0	\$280
4100 · Interest income	\$1,200	\$1,200	\$645
Total Income	\$32,350	\$27,425	\$14,776
Expense			
4050 · Holiday Party/Annual Dinner	\$200	\$200	-\$1
4060 · Paul Harris Award	\$1,540	\$1,540	\$0
5000 · Charitable donations & projects	\$4,000	\$4,000	\$1,100
4037 · Community Support (Parades)	\$750	\$750	\$249
5001A · Soup Kitchen/Foodshelf	\$500	\$500	\$0
5002 · Membership Committee	\$250	\$250	\$0
5003A · Polio Fundraiser	\$100	\$100	\$0
5003B · Environmental Committee	\$550	\$550	\$0
5003C · Foundation Committee	\$150	\$150	\$0
5005 · International Service Donations	\$5,000	\$5,000	\$2,500
5006 · Mayor's Cup Expense	\$5,500	\$1,734	\$1,730
5007 · Youth Services	\$500	\$500	\$0
5010 · Dues	\$3,808	\$3,808	\$2,893
5011 · RYLA	\$250	\$250	\$0
5012 · Meeting Expense	\$500	\$500	\$0
5014 · Meeting Room Expense	\$0	\$0	\$1,815
5015 · Miscellaneous	\$500	\$500	\$0
5023 · Bank Service Charges	\$75	\$75	\$0
5025 · Conference expense	\$600	\$600	\$0
5030 · Supplies	\$250	\$250	\$105
5031 · Storage Expense	\$1,080	\$1,080	\$540
5040 · Postage	\$200	\$200	\$194
5045 · Website	\$850	\$850	\$759
Total Expense	\$27,153	\$23,387	\$11,884
Net Income	\$5,197	\$4,038	\$2,892

Total Donations to Club	\$14,776	
Contingency Fund	\$0	
Club Expenses	\$6,305	
Club Contributions	\$5,579	
	<hr/>	
	\$14,776	\$11,885



Profit and Loss

Plattsburgh Sunrise Rotary Club

Date Range: Jul 01, 2023 to Dec 31, 2023

ACCOUNTS	Jul 01, 2023 to Dec 31, 2023
Income	
Adult Gingerbread Fundraiser	\$538.00
Annual Dinner / Paul Harris Dinner	\$280.00
Cache Elegant Donations	\$100.50
Donations, 50/50, Happy \$\$	\$192.00
Interest Income	\$644.82
Mayor's Cup	\$5,892.50
Mayor's Cup - T-Shirt Sales	\$1,145.97
Meeting Room Revenue	\$1,545.00
Member Dues	\$4,237.50
Super Bowl Squares	\$200.00
Total Income	\$14,776.29
Total Cost of Goods Sold	\$0.00
Gross Profit	\$14,776.29
As a percentage of Total Income	100.00%

Operating Expenses	
Annual Dues	\$2,892.78
Bank Service Charges	-\$0.40
Charitable Donations & Projects	\$1,100.00
Community Support	\$249.48
Holiday Event	-\$0.92
International Service Donations	\$2,500.00
Mayor's Cup Expense	\$1,730.00
Meeting Room Expense	\$1,815.00
Postage	\$194.00
Storage Expense	\$540.00
Supplies	\$105.28
Website Expenses	\$758.92
Total Operating Expenses	\$11,884.14
Net Profit	\$2,892.15
As a percentage of Total Income	19.57%

Balance Sheet

Plattsburgh Sunrise Rotary Club

As of Dec 31, 2023

ACCOUNTS	Dec 31, 2023
Assets	
Cash and Bank	
CBNA CD (\$10K)	\$10,270.05
CBNA CD (\$15K)	\$15,405.07
CBNA CD (\$5K)	\$5,135.02
Community Bank Checking	\$11,992.59
Community Bank Savings	\$27,264.20
Petty Cash	\$100.00
Total Cash and Bank	\$70,166.93
Other Current Assets	
Total Other Current Assets	\$0.00
Long-term Assets	
Total Long-term Assets	\$0.00
Total Assets	\$70,166.93
Liabilities	
Current Liabilities	
Accounts Payable	\$1,824.50
50/50 Raffle	\$155.00
Food Shelf Donations	\$240.00
Paul Harris Award Community	\$1,000.00
Plattsburgh City Beach Wheelchair Project	\$173.22

Liabilities	
Polio Donations	\$45.00
Total Current Liabilities	\$3,437.72
Long-term Liabilities	
Total Long-term Liabilities	\$0.00
Total Liabilities	\$3,437.72

Equity	
Retained Earnings	
Profit for all prior years	\$63,837.06
Profit between Jul 1, 2023 and Dec 31, 2023	\$2,892.15
Total Retained Earnings	\$66,729.21
Total Equity	\$66,729.21

Customized Attendance Report

Date Range: Nov. 01, 2023 To Dec. 31, 2023

Name	Nov. 07, 2023	Nov. 21, 2023	Dec. 19, 2023	%	Current Type	Notes
Black, Roger	✓	✓	✓	100.000%	Active	
Brown, Jack				100.000%	Active	Exempted Members Aug. 24, 2015
Chandler, Matthew	✓	✓	✓	100.000%	Active	
Csorny, Ann	✓	M	M	100.000%	Active	
Dahlen, Joanne	✓	✓	✓	100.000%	Active	
Dahlen, Kjell			✓	100.000%	Active	Exempted Members Aug. 24, 2015
DeFayette, Tom	✓	✓	✓	100.000%	Active	
DeSnyder, Jake				100.000%	Active	Exempted Members Aug. 24, 2015
Duley, Kathy			✓	100.000%	Active	Exempted Members Feb. 02, 2017
Eppler, Kathy		✓		100.000%	Active	Exempted Members Apr. 07, 2022, Exempted Members Apr 07, 2022
Fisher, Connie				0.000%	Active	
Giltz, Randy	✓	M	✓	100.000%	Active	
Grindle, Bruce				100.000%	Active	Exempted Members Aug. 24, 2015
Hulbert-Bruce, Allison				0.000%	Active	
Karam, Nadine				0.000%	Active	
Kline, Jessica	✓	✓	✓	100.000%	Active	
LaBombard, Tom	✓		✓	100.000%	Active	Exempted Members May 01, 2016
LeBlanc-Durocher, Susan	M	✓	✓	100.000%	Active	
Loreman, Thom				0.000%	Active	
McDowell, Eric	✓	✓	✓	100.000%	Active	
Neureuther, Ph.D., CSCP, Brian		✓	✓	66.667%	Active	
Prescott, Jeff	✓	M	✓	100.000%	Active	
Queguiner, Libby	✓	✓	✓	100.000%	Active	
Reitsema, Wouter				0.000%	Active	
Robert, Adam	M	✓	✓	100.000%	Active	
Senecal, Michelle	M	✓	✓	100.000%	Active	
Snook, James	✓	✓	✓	100.000%	Active	
Sterling, Joan				0.000%	Active	
Varin, Brittany				0.000%	Active	
Total: 29 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.

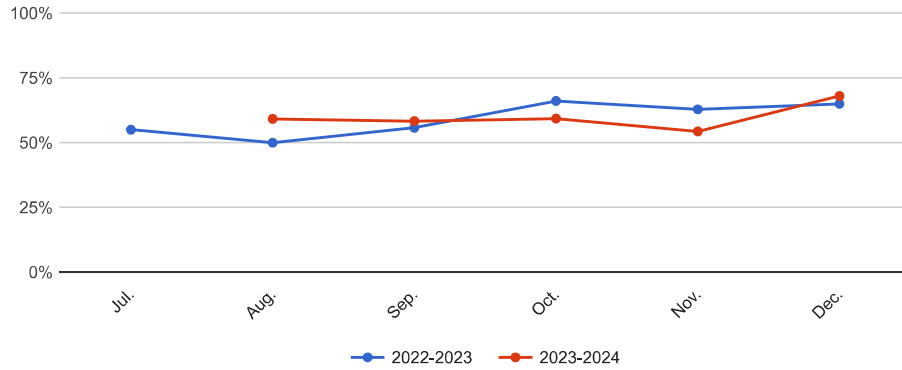
Generated by ClubRunner – www.ClubRunner.ca

Report Date: Dec. 31, 2023

Dashboard

| 2023 - 24 |

Attendance History Report



Statistics are based on today and past meetings, both open and closed without including makeups.

Last Meeting's Attendance
Dec. 19, 2023

72.000%

Recent Meetings

Dec. 19, 2023	17 / 25	<input type="text" value="72.000%"/>	72.000%
Nov. 21, 2023	13 / 23	<input type="text" value="69.565%"/>	69.565%
Nov. 07, 2023	12 / 23	<input type="text" value="65.217%"/>	65.217%
Oct. 31, 2023	10 / 23	<input type="text" value="60.870%"/>	60.870%
Oct. 24, 2023	14 / 23	<input type="text" value="72.000%"/>	72.000%
Oct. 17, 2023	14 / 23	<input type="text" value="65.217%"/>	65.217%
Oct. 03, 2023	18 / 25	<input type="text" value="72.000%"/>	72.000%
Sep. 26, 2023	13 / 24	<input type="text" value="70.833%"/>	70.833%

Statistics are based on today and past meetings, both open and closed including makeups.