

| | | | |
|-------------------------------------|-----------------------|-----------------------|----------------------|
| Sunrise Rotary Board Meeting | August 9, 2018 | 7:30-8:30 a.m. | Hulbert Bros. |
|-------------------------------------|-----------------------|-----------------------|----------------------|

2018-2019 Board:

Past President – Jim

President – Doug

President-elect – Libby

2nd V. President – Mark

Sargeant – Jack

Secretary – Roger/Scribe-Michelle

Treasurer - Jessica

At Large – Allison

At Large - Victoria

Consent Agenda

- Minutes of previous meeting
- Treasurer's Report
- Attendance Report

Calendar of Meetings/Events

- 8/14, 7:30 a.m. Starr Burke: The Oasis Project @ Legion
- 8/16, 5:00 p.m. Kayaking @ Cadyville Beach
- 8/21, 7:30 a.m. Club Assembly @ CVPH: budget & club fundraising (note: Doug will be out of town so will need Jim/Jessica/Allison & Michelle to fill-in???)
- 8/28, 7:30 a.m. Linda Carela: Literacy Volunteers @ Legion
- 9/4, 7:30 a.m. Ashtyn Moore: Youth Exchange-year in Denmark @ Legion
- 9/11, 7:30 a.m. Laurie Williams: LaPierre Lane Riverway
- 9/13, 7:30 a.m. Board Meeting @ Hulbert Bros.

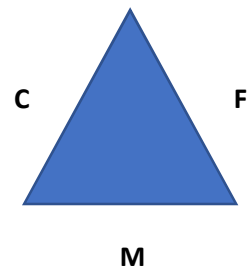
Discussions

- Committees
- Fundraising
- Membership: Priscilla, Kris/Rick, Snowbird leave

New Business

- new checkbook signers
- Legion & club assemblies
- sanitation project

Adjournment



8:08 PM

08/06/18

Accrual Basis

SUNRISE ROTARY
Balance Sheet
As of July 31, 2018

| | <u>Jul 31, 18</u> |
|----------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1000 · Checking - Glens Falls National | 463.77 |
| 1010 · Checking - Community Bank | 25,782.86 |
| 1020 · Savings | 26,877.42 |
| Total Checking/Savings | <u>53,124.05</u> |
| Total Current Assets | <u>53,124.05</u> |
| TOTAL ASSETS | <u>53,124.05</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 2007 · Paul Harris Award - Community | 1,000.00 |
| 2010 · 50/50 Raffle | 357.00 |
| 2015 · Food Shelf | 663.00 |
| 2016 · Annual Dinner (Paul Harris) | -70.00 |
| Total Other Current Liabilities | <u>1,950.00</u> |
| Total Current Liabilities | <u>1,950.00</u> |
| Total Liabilities | 1,950.00 |
| Equity | |
| 32000 · Unrestricted Net Assets | 49,659.76 |
| Net Income | 1,514.29 |
| Total Equity | <u>51,174.05</u> |
| TOTAL LIABILITIES & EQUITY | <u>53,124.05</u> |

8:07 PM

08/06/18

Accrual Basis

SUNRISE ROTARY
Profit & Loss Prev Year Comparison
July 2018

| | Jul 18 | Jul 17 |
|----------------------------------------|-----------------|-----------------|
| Income | | |
| 4000 · Member dues | 810.00 | 1,485.00 |
| 4010 · Mayor's Cup | | |
| 4019 · Mayor's Cup 2017 Income | 0.00 | 6,644.00 |
| 4019A · Mayor's Cup 2017 Expense | 0.00 | -2,805.10 |
| 4021 · Mayor's Cup 2018 - Income | 6,676.00 | 0.00 |
| 4021A · Mayor's Cup 2018 - Expense | -2,590.04 | 0.00 |
| Total 4010 · Mayor's Cup | 4,085.96 | 3,838.90 |
| 4040 · 50/50 Raffle, Fines | 40.00 | 89.00 |
| 4100 · Interest income | 0.00 | 4.56 |
| Total Income | 4,935.96 | 5,417.46 |
| Expense | | |
| 4060 · Paul Harris Award/Annual Dinner | 88.00 | 0.00 |
| 5007 · Youth Exchange Program | 0.00 | 49.34 |
| 5010 · Dues | 1,886.01 | 2,093.02 |
| 5012 · Sponsorship - Community Events | 750.00 | 0.00 |
| 5023 · Bank Service Charges | 6.06 | 0.00 |
| 5030 · Supplies | 16.20 | 0.00 |
| 5045 · Website | 675.40 | 675.40 |
| Total Expense | 3,421.67 | 2,817.76 |
| Net Income | 1,514.29 | 2,599.70 |

SUNRISE ROTARY

Budget 2018-2019

| | Final Budget | Actual |
|----------------------------------------|------------------|-------------------|
| | Jul '18 - Jun 19 | Jul '17 - July'17 |
| Income | | |
| 4000 · Member dues | \$6,000 | \$810 |
| 4010 · Mayor's Cup | \$6,000 | \$4,086 |
| 4015 · Contributions Fundraiser | \$1,000 | \$0 |
| 4020 · Radio Days | \$0 | \$0 |
| 4025 · Youth Exchange Fund Raiser | \$1,000 | \$0 |
| 4026 · Donations | \$0 | \$0 |
| 4036 · Polio Plus Raffle | \$0 | \$0 |
| 4037 · Honey Sales | \$0 | \$0 |
| 4037 · International Service | \$1,000 | \$0 |
| 4037 · District Grant | \$500 | \$0 |
| 4037 · Foundation Fundraiser | \$1,000 | \$0 |
| 4038 · Winter Carnival | \$0 | \$0 |
| 4040 · 50/50 Raffle, Fines | \$1,500 | \$40 |
| 4041 · World Polio Day | \$2,500 | \$0 |
| 4045 · Bring It Event Income | \$0 | \$0 |
| 4100 · Interest income | \$50 | \$0 |
| Total Income | \$20,550 | \$4,936 |
| Expense | | |
| 4050 · Holiday Party/Annual Dinner | \$200 | \$88 |
| 4060 · Paul Harris Award | \$1,540 | \$0 |
| 4070 · Bring It Event Expense | \$0 | \$0 |
| 4071 · Bring It Event Donation | \$0 | \$0 |
| 5000 · Charitable donations & projects | \$4,000 | \$0 |
| 5001A · St. Peter's Soup Kitchen | \$500 | \$0 |
| 5002 · Membership Committee | \$250 | \$0 |
| 5003 · Polio Plus | \$0 | \$0 |
| 5003A · World Polio Day Expense | \$200 | \$0 |
| 5003B · World Polio Day Donation | \$2,500 | \$0 |
| 5003C · Speaker Foundation Donation | \$600 | \$0 |
| 5004 · Literacy Challenge | \$300 | \$0 |
| 5005 · International Service Donations | \$4,500 | \$0 |
| 5006 · Winter Carnival | \$0 | \$0 |
| 5007 · Youth Exchange | \$3,000 | \$0 |
| 5009 · ARC Festival of Trees | \$200 | \$0 |
| 5010 · Dues | \$6,000 | \$1,886 |
| 5011 · RYLA | \$550 | \$0 |
| 5012 · Sponsorships Community Events | \$1,400 | \$750 |
| 5013 · Outdoor Art Project | \$1,000 | \$0 |
| 5015 · Miscellaneous | \$1,500 | \$0 |
| 5023 · Bank Service Charges | \$500 | \$6 |
| 5025 · Conference expense | \$600 | \$0 |

SUNRISE ROTARY

Budget 2018-2019

| | Final Budget | Actual |
|----------------------|------------------|-------------------|
| | Jul '18 - Jun 19 | Jul '17 - July'17 |
| 5030 - Supplies | \$250 | \$16 |
| 5035 - Insurance | \$396 | \$0 |
| 5040 - Postage | \$100 | \$0 |
| 5045 - Website | \$750 | \$675 |
| Total Expense | \$30,636 | \$3,422 |
| Net Income | -\$10,086 | \$1,514 |

Plattsburgh Sunrise Rotary Treasurer's Report

July 31, 2018

Assets

| | | |
|-----------------------------------|----|-----------|
| Cash on Hand | \$ | - |
| Checking Account - GFNB ** | \$ | 463.77 |
| Checking Account - Community Bank | \$ | 25,782.86 |
| Savings Account - Community Bank* | \$ | 26,877.42 |
| Total Checking & Savings | \$ | 53,124.05 |
| Fixed Assets | | |
| Projector/Screen/Stand | \$ | 500.00 |
| Total Assets | \$ | 53,624.05 |

Liabilities

| | | |
|---------------------------------------------|----|----------|
| 50/50 Raffle 7/31/18 | \$ | 357.00 |
| Foodshelf | \$ | 663.00 |
| Paul Harris Fellow Award - Community Member | \$ | 1,000.00 |
| Total Liabilities | \$ | 2,020.00 |

*Community Bank includes \$3000 for the Pavilion Project

Plattsburgh Sunrise Rotary Treasurer's Report July 31, 2018

Expenses since June 30, 2018 Report

| | | |
|-----------------------------------------------------------|----|----------|
| Russell Hampton | \$ | 16.20 |
| Rotary International - Semi-Annual Dues | \$ | 1,886.01 |
| Clubrunner | \$ | 675.40 |
| Payson & Stoughton | \$ | 443.88 |
| Strand Ctr for the Arts (Jumpin in July) from June Report | \$ | 750.00 |
| Joanne Dahlen (MC Expense) | \$ | 114.00 |
| Kjell Dahlen (MC Expense) | \$ | 576.16 |
| Naked Turtle | \$ | 1,456.00 |

Annual Membership Dues

| | |
|----------------------------|-----|
| Members Billed | 41 |
| Members Paid | 7 |
| % Collected thru 7-31-2018 | 17% |

Customized Attendance Report

Date Range: Jun 01, 2018 To Jul 31, 2018

[illegible]

Total: 43 members

| Name | Jun 05, 2018 | Jun 12, 2018 | Jun 19, 2018 | Jun 26, 2018 | Jul 10, 2018 | Jul 17, 2018 | Jul 24, 2018 | Jul 31, 2018 | % | Current Type | Notes |
|-------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|--------------|-------------------------------|
| Kehn, Edward | | | | | | | | | 0.00 % | Active | |
| Kehoe, Kevin | | | | ✓ | | | | | 100.00 % | Active | Exempted Members Apr 11, 2018 |
| Kelly, Gerard E. | ✓ | M | | ✓ | ✓ | M | ✓ | ✓ | 100.00 % | Active | Exempted Members Aug 24, 2015 |
| King, Rebecca | ✓ | | | ✓ | ✓ | | ✓ | | 50.00 % | Active | |
| LaBombard, Tom | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | | 100.00 % | Active | Exempted Members May 01, 2016 |
| LeBlanc-Durocher, Susan | | ✓ | ✓ | | ✓ | | | ✓ | 50.00 % | Active | |
| Loreman, Thom | | | | | | ✓ | ✓ | | 25.00 % | Active | |
| Marino, Ron | | | ✓ | | | | | | 12.50 % | Active | |
| Marvin, Laurie | ✓ | | | ✓ | | | ✓ | ✓ | 50.00 % | Active | |
| McDowell, Eric | ✓ | | | ✓ | ✓ | | | | 37.50 % | Active | |
| O'Connell, Shirley | – | – | ✓ | ✓ | | | | | 33.33 % | Active | |
| Perry, Maxine | | | | ✓ | | ✓ | M | ✓ | 50.00 % | Active | |
| Prescott, Jeff | ✓ | ✓ | ✓ | ✓ | ✓ | M | ✓ | ✓ | 100.00 % | Active | |
| Quéguiner, Libby | ✓ | ✓ | ✓ | | | | | | 37.50 % | Active | |
| Raino, Paul | ✓ | M | ✓ | ✓ | ✓ | ✓ | | ✓ | 100.00 % | Active | Exempted Members Aug 24, 2015 |
| Russell, Pat | ✓ | | | | ✓ | | ✓ | ✓ | 100.00 % | Active | Exempted Members Aug 24, 2015 |
| Sears, Jessica | M | ✓ | | M | ✓ | | | | 50.00 % | Active | |
| Senecal, Michelle | | | ✓ | ✓ | ✓ | ✓ | ✓ | | 62.50 % | Active | |
| Snook, James | ✓ | ✓ | ✓ | ✓ | | ✓ | ✓ | ✓ | 87.50 % | Active | |
| Sterling, Joan | ✓ | M | ✓ | | | | | | 37.50 % | Active | |
| Tourville, Aaron | ✓ | ✓ | | ✓ | ✓ | | ✓ | | 62.50 % | Active | |
| Watson, DJ Watty | – | – | – | | | | ✓ | ✓ | 40.00 % | Active | |
| Total: 43 members | | | | | | | | | | | |

| Name | Jun 05, 2018 | Jun 12, 2018 | Jun 19, 2018 | Jun 26, 2018 | Jul 10, 2018 | Jul 17, 2018 | Jul 24, 2018 | Jul 31, 2018 | % | Current Type | Notes |
|-------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|--------------|-------------------------------|
| Whitbeck, PJ | | M | ✓ | | | | ✓ | | 37.50 % | Active | |
| Woodward, Fred | | | | | | | | | 100.00 % | Active | Exempted Members Aug 24, 2015 |
| Total: 43 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: Aug 03, 2018

MEMBER ATTENDANCE ALERTS — June/July 2018

Joel Arnone (25%)

Victoria Zinser Duley (37.5%)

Edward Kehn (0%)

Thom Loreman (25%)

Ron Marino (12.5%)

Eric McDowell (37.5%)

Shirley O'Connell (33%)

Libby Quéguiner (37.5%)

PJ Whitbeck (37.5%)