



## **Board Meeting Agenda**

*October 13, 2022*

- I. Call to order
- II. Approval of last month's meeting minutes
- III. Approval of treasurer's report
- IV. Resignation of Colleen Downs
- V. Discuss wellness & sustainability of club, requirements and flexibility
- VI. Membership removal of Elena Vega-Castro
- VII. Donation from club to Adam Robert for RMWP
- VIII. Youth Program Update
- IX. Rotary club sponsorship of a chamber event
- X. Old business
- XI. New Business
- XII. Adjourn

## Board Meeting – September 8, 2022

### Minutes

Present: Jeff Prescott; Jessica Kline; Michelle Senecal; Roger Black; Eric McDowell; Tom Defayette; Jim Snook

**Meeting** - President McDowell called the meeting to order and asked if there were any corrections to the August meeting minutes. There being no changes, the meeting minutes were approved on a motion by Tom Defayette and seconded by Roger Black. All voted in favor.

**Treasurer's Report** – Jessica Kline reported that we still haven't received an invoice from the City of Plattsburgh for Mayor's Cup parking. Dues are being paid; currently 53% of members have paid. August financials show two donations and the money for Mayor's Cup T-shirts was paid by Thom Loreman. We were negative \$3.69 in MHAB meeting room revenue and meeting charges. Each meeting costs \$164.97. Roger reported that the check to pay for the tulips was missing. Should we stop payment and issue a new check? Roger will follow up with Rotary International. On a motion by Roger Black and seconded by Michelle Senecal, the Treasurer's Report was approved. All voted in favor.

**Handicap Wheelchairs** – A meeting was held this past Friday at the City Beach with Courtney Meisenheimer from the Mayor's Office. In order to get the wheelchairs to work properly, a ramp will need to be installed and beach mats purchased. Funds donated to this project by The Foundation of CVPH can be used to help fund these items. Project will be launched the summer of 2023. It was also mentioned that there are accessibility issues accessing the gazebo and bathrooms that should be dealt with by the city.

**Environmental Committee** – Roger Black recently attended a Rotary conference where the environment was the topic. Roger thinks the environment might be a good topic to attract younger members. Roger will work with Noon Rotary's Environmental Committee to develop a newsletter and identify local and worldwide environmental projects we might be able to help with. Will also look at partnering with Saranac Lake and Ausable Valley rotaries.

**Treasurer Role** – With Michele Kali's relocation, we are looking for a third person to add to the treasurer's role. Jessica is serving this year and Eric next year when his presidency is over. Looking for a person to fill this role in the 2024-2025 year. Nadine and Ann will be asked to see if either one is interested. Like the presidency, the treasurer role will be a yearly rotating role.

**Old Business** - None

**New Business** – None

On a motion by Jeff Prescott, seconded by Roger Black, the meeting was adjourned at 8:08 a.m.

Plattsburgh Sunrise Rotary  
Treasurer's Report  
September 30, 2022

**Assets**

Cash on Hand (Change for Raffle/Foodshelf)	\$	100.00
Checking Account - GFNB **	\$	-
Checking Account - Community Bank	\$	46,663.63
Savings Account - Community Bank*	\$	27,059.36
Total Checking & Savings	\$	73,822.99
Fixed Assets		
Projector/Screen/Stand	\$	500.00
Total Assets	\$	74,322.99

**Liabilities**

50/50 Raffle 9/30/2022	\$	155.00
Polio Tulips	\$	(325.00)
Paul Harris Fellow Award - Community Member	\$	1,500.00
Food Shelf Donations	\$	112.00
Plattsburgh City Beach Wheelchair Project	\$	4,834.00
Total Liabilities	\$	6,276.00

\*Community Bank includes \$3000 for the Pavilion Project

**Plattsburgh Sunrise Rotary  
Treasurer's Report  
September 30, 2022**

**Expenses since August 31, 2022 Report**

<b>Rotary District 7040 (Replace Tulip Check)</b>	<b>\$</b>	<b>1,250.00</b>
<b>MHAB 8/30 Mtg</b>	<b>\$</b>	<b>164.97</b>
<b>MHAB 9/13 Mtg</b>	<b>\$</b>	<b>164.97</b>
<b>MHAB 9/27 Mtg</b>	<b>\$</b>	<b>164.97</b>
<b>Sam's Club (United Way Diaper Drive)</b>	<b>\$</b>	<b>203.86</b>

<b>Actual Meeting Room Revenue thru 9/30</b>	<b>\$</b>	<b>1,038.00</b>
<b>Actual Meeting Room Charges thru 8/31</b>	<b>\$</b>	<b>(977.60)</b>
<b>Net Profit/(Loss)</b>	<b>\$</b>	<b>60.40</b>
<b>*Missing a charge for 9/20 - \$164.97</b>		

<b>Annual Membership Dues</b>	
<b>Members Billed</b>	<b>29</b>
<b>Members Paid</b>	<b>22</b>
<b>% Collected thru 9/30/2022</b>	<b>76%</b>

# SUNRISE ROTARY

## Budget vs Actual 2022-2023

	2022-2023	2022-2023
	Final Budget	Actual YTD
	Jul'22 - Jun'23	Jul'22 - Sep'22
<b>Income</b>		
4000 · Member dues	\$4,950	\$2,950
4010 · Mayor's Cup	\$12,000	\$10,401
4024 · Super Bowl Squares	\$1,500	\$0
4028 · Community Sale Fundraiser	\$3,000	\$0
4026 · Fundraiser/Donations	\$500	\$0
4027 · Meeting Room Revenue	\$0	\$1,038
4040 · 50/50 Raffle, Fines	\$0	\$75
4100 · Interest income	\$15	\$8
<b>Total Income</b>	<b>\$21,965</b>	<b>\$14,473</b>
<b>Expense</b>		
4050 · Holiday Party/Annual Dinner	\$0	-\$80
4060 · Paul Harris Award	\$1,540	\$0
5000 · Charitable donations & projects	\$4,000	\$204
5001A · Soup Kitchen/Foodshelf	\$500	\$0
5002 · Membership Committee	\$500	\$0
5003A · Polio Fundraiser	\$100	\$0
5003B · Foundation Committee	\$150	\$0
5005 · International Service Donations	\$4,000	\$1,500
5006 · Mayor's Cup Expense	\$3,000	\$2,976
5007 · Youth Services	\$0	\$0
5010 · Dues	\$4,455	\$2,508
5011 · RYLA	\$250	\$0
5012 · Meeting Expense	\$500	\$0
5014 · Meeting Room Expense	\$0	\$978
5015 · Miscellaneous	\$500	\$0
5023 · Bank Service Charges	\$75	\$56
5025 · Conference expense	\$600	\$0
5030 · Supplies	\$250	\$17
5036 · Accounting	\$0	\$0
5040 · Postage	\$150	\$0
5045 · Website	\$750	\$795
<b>Total Expense</b>	<b>\$21,320</b>	<b>\$8,953</b>
<b>Net Income</b>	<b>\$645</b>	<b>\$5,519</b>

# Profit and Loss

## Plattsburgh Sunrise Rotary Club

Date Range: Jul 01, 2022 to Sep 30, 2022

### ACCOUNTS

Jul 01, 2022  
to Sep 30, 2022

Income	
Annual Dinner / Paul Harris Dinner	\$80.00
Donations, 50/50, Happy \$\$	\$75.40
Interest Income	\$7.78
Mayor's Cup	\$9,239.49
Mayor's Cup - T-Shirt Sales	\$1,162.00
Meeting Room Revenue	\$1,038.00
Member Dues	\$2,950.00
<b>Total Income</b>	<b>\$14,552.67</b>

<b>Total Cost of Goods Sold</b>	<b>\$0.00</b>
---------------------------------	---------------

<b>Gross Profit</b>	<b>\$14,552.67</b>
As a percentage of Total Income	100.00%

Operating Expenses	
Annual Dues	\$2,508.00
Bank Service Charges	\$55.55
Charitable Donations & Projects	\$203.86
International Service Donations	\$1,500.00
Mayor's Cup Expense	\$2,976.37
Meeting Room Expense	\$977.60

<b>Operating Expenses</b>	
Supplies	\$16.95
Website Expenses	\$794.92
<b>Total Operating Expenses</b>	<b>\$9,033.25</b>
<b>Net Profit</b>	<b>\$5,519.42</b>
As a percentage of Total Income	37.93%

# Balance Sheet

## Plattsburgh Sunrise Rotary Club

As of Sep 30, 2022

ACCOUNTS	Sep 30, 2022
<strong>Assets</strong>	
<strong>Cash and Bank</strong>	
Community Bank Checking	\$46,663.63
Community Bank Savings	\$27,059.36
Petty Cash	\$100.00
<strong>Total Cash and Bank</strong>	<strong>\$73,822.99</strong>
<strong>Other Current Assets</strong>	
<strong>Total Other Current Assets</strong>	<strong>\$0.00</strong>
<strong>Long-term Assets</strong>	
<strong>Total Long-term Assets</strong>	<strong>\$0.00</strong>
<strong>Total Assets</strong>	<strong>\$73,822.99</strong>
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Accounts Payable	\$1,250.00
50/50 Raffle	\$155.00
Food Shelf Donations	\$112.00
Paul Harris Award Community	\$1,500.00
Plattsburgh City Beach Wheelchair Project	\$4,834.00
Polio Tulip Fundraiser	-\$325.00
<strong>Total Current Liabilities</strong>	<strong>\$7,526.00</strong>
<strong>Long-term Liabilities</strong>	



Liabilities	
Total Long-term Liabilities	\$0.00
<b>Total Liabilities</b>	<b>\$7,526.00</b>
Equity	
Retained Earnings	
Profit for all prior years	\$60,777.57
Profit between Jul 1, 2022 and Sep 30, 2022	\$5,519.42
<b>Total Retained Earnings</b>	<b>\$66,296.99</b>
<b>Total Equity</b>	<b>\$66,296.99</b>

## Customized Attendance Report

**Date Range: Aug 01, 2022 To Sep 30, 2022**

Name	Aug 02, 2022	Aug 09, 2022	Aug 16, 2022	Aug 23, 2022	Aug 30, 2022	Sep 13, 2022	Sep 20, 2022	Sep 27, 2022	%	Current Type	Notes
Black, Roger	✓	M	✓	✓	✓	✓	✓	✓	100.00 %	Active	
Brown, Jack									100.00 %	Active	Exempted Members Aug 24, 2015
Csorny, Ann			✓	✓	✓	✓		✓	62.50 %	Active	
Dahlen, Joanne	✓	✓	✓			✓		✓	62.50 %	Active	
Dahlen, Kjell	✓	✓	✓	✓		✓		✓	100.00 %	Active	Exempted Members Aug 24, 2015
DeFayette, Tom	✓	✓	M	✓	✓	✓	✓	✓	100.00 %	Active	
DeSnyder, Jake		✓		✓	✓	✓	✓		100.00 %	Active	Exempted Members Aug 24, 2015
Downs, Colleen	M	M	M	✓					50.00 %	Active	
Duley, Kathy									100.00 %	Active	Exempted Members Feb 02, 2017
Dumas, MacKenzie						–	–	–	0.00 %	Ex Member	
Eppler, Kathy	✓			✓				✓	100.00 %	Active	Exempted Members Apr 07, 2022
Fisher, Connie					✓	✓	✓	M	50.00 %	Active	
Giltz, Randy	✓	✓	✓	✓	✓	✓	✓		87.50 %	Active	
Grindle, Bruce									100.00 %	Active	Exempted Members Aug 24, 2015
Hulbert-Bruce, Allison		✓						✓	25.00 %	Active	
Kalil, Michele		–	–	–	–	–	–	–	0.00 %	Ex Member	
Karam, Nadine					✓		✓		25.00 %	Active	
Kline, Jessica	✓	✓	✓	✓	✓	✓	✓	✓	100.00 %	Active	
Total: 31 members											

Name	Aug 02, 2022	Aug 09, 2022	Aug 16, 2022	Aug 23, 2022	Aug 30, 2022	Sep 13, 2022	Sep 20, 2022	Sep 27, 2022	%	Current Type	Notes
LaBombard, Tom	✓			✓		✓	✓		100.00 %	Active	Exempted Members May 01, 2016
LeBlanc-Durocher, Susan	M	✓	✓	✓		✓	✓	✓	87.50 %	Active	
Loreman, Thom									0.00 %	Active	
McDowell, Eric	✓	✓	M	✓	✓	✓	✓	✓	100.00 %	Active	
Perry, Maxine									0.00 %	Active	
Prescott, Jeff	✓	✓	✓	✓	✓	M	M	✓	100.00 %	Active	
Queguiner, Libby			✓	✓	M			✓	50.00 %	Active	
Robert, Adam	M		✓	✓	✓	✓	✓		75.00 %	Active	
Senecal, Michelle	✓	M	M	✓	✓	M	✓	✓	100.00 %	Active	
Snook, James	M		✓		M			✓	50.00 %	Active	
Snow, Kathy									100.00 %	Active	Leave of Absence Jul 19, 2022 - Jan 17, 2023
Sterling, Joan					✓				12.50 %	Active	
Vega-Castro, Elena									0.00 %	Active	
Total: 31 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.

## Eric McDowell, CCUE, CMMU

---

**From:** Colleen Downs <colleen@ncci-online.com>  
**Sent:** Wednesday, October 12, 2022 9:56 AM  
**To:** Eric McDowell, CCUE, CMMU  
**Subject:** [EXTERNAL] Rotary

**\*\*\*EXTERNAL MESSAGE – Think Before You Click\*\*\***

---

Eric, I have decided to leave the Sunrise Rotary Club. I've had so many positive experiences and met wonderful people. You know the issues I've had but I'd like to leave a few comments.

1. 7:30 start time - the mtg is the foundation for fellowship and the desire to meet and work with our club members.
2. Decision-making process- takes forever to make changes, a biz would fail if it worked like this. Biz isn't the right model but taking some aspects could help.
3. Meeting/project facilitation. Takes way too long to complete tasks, and milestones and that moves projects along.
4. Not enough people engaged in current plans/activities. Breeds resentment.
5. For me, old school things like standing for the pledge of allegiance is off putting as well as a Christian invocation. Plus all of the rules, governance to make changes.

I understand my feedback doesn't pertain to everyone's needs but it does show me that my needs are not currently aligned with the group.

I am so proud of the things we accomplished, and I will continue to work with Rotary for the beach wheelchair launch.

I am always open to talking about my experience with you or anyone from Rotary. I would also like to add that I respect each Board Member and think so highly of the Club.

Feel free to share with board members. Thank you.

Get [Outlook for Android](#)

### Disclaimer

The information contained in this communication from the sender is confidential. It is intended solely for use by the recipient and others authorized to receive it. If you are not the recipient, you are hereby notified that any disclosure, copying, distribution or taking action in relation of the contents of this information is strictly prohibited and may be unlawful.

This email has been scanned for viruses and malware, and may have been automatically archived by **Mimecast Ltd**, an innovator in Software as a Service (SaaS) for business. Providing a **safer** and **more useful** place for your human generated data. Specializing in; Security, archiving and compliance. To find out more [Click Here](#).