

Plattsburgh Sunrise Rotary Board Meeting

8/13/2020

7:30AM

Agenda:

Greeting-

Board members present-

Review last month's minutes-

Treasurer's report- Jessica

-Where are we with membership dues

Membership- Debra Stevenson (proposed by Maxine Perry)

Fund raising-

-Ideas from Corn hole meetings- Virtual games, raffle tickets, radio days(different spin)?

-Pull for manufacturing September 29?

-T-shirt inventory; HOLY COW.... This is inventory we should try to sell!! Thank you to Connie for storing all of it!!!

-African honey inventory; How can we sell this inventory? Tom D, counted about 26 left, which will be pure profit

Attendance report- Roger

Present certificates of appreciation to veteran members- Discussion

Committee Review- Which committees have met since the last board meeting?

Old Business-

-Virtual meeting service (Libby), recommendations on changing if we need to so Libby does not have to attend

-Storage unit

Motion to Adjourn-

Sunrise Rotary Club of Plattsburgh, NY Inc.

Board Meeting – July 9, 2020

Minutes

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

Meeting:

President LeBlanc-Durocher called the meeting to order and welcomed Nikki Buck to her first Board Meeting as a Member at Large. On a motion by Libby Queguiner and seconded by Eric McDowell, the Consent agenda (minutes of the June meeting and Treasure's report) was approved.

Proposed Bylaw Change – The proposed changes to the Bylaws needs to be put before our full membership. Roger will check to see if a quorum is needed to approve.

Virtual Meeting Options – We are currently using Meet Google through Boire Benner for our weekly meetings. In order for us to use this, Libby needs to be available to let people into the meeting. We may need to purchase a Zoom account for \$150. Sue and Libby will test the Zoom free account to see if that might work for our meetings. Jim Snook might be a good person to set up the weekly virtual meetings. It would be nice to have a format that other Rotary Clubs from around the world could sign in to.

Meeting Location – Seventeen members responded to the Survey Monkey survey that Libby sent out. Some comments were: liked the virtual meeting option, don't need a full breakfast – coffee & pastry is fine. Once we can meet in person, we will plan to continue to meet at Perkins but meet in the downstairs space and continue to offer the virtual option.

Membership – A letter was sent out to the following members notifying them that we are deactivating them: Yvonne Alterie, Austin Hutchinson, Rich Jarrette, Shirley O'Connell, P.J. Whitbeck, T.J. McKinnon and Chris Watson. So far we haven't heard any feedback from any of these people.

We will schedule Michelle Kalil to do her new member talk.

Joanne Dahlen will be stepping down as Chair of the Membership Committee. Perhaps the Past President and incoming President can co-chair this committee.

Dues – Amel Varga and Tom Loreman, Jr. still owe dues for last year. Jeff Prescott will reach out to Tom about this. Invoices have been sent out to members for the current year. Do we have any members who might be having financial difficulties due to loss income? Dues can be paid in two payments.

Fundraising – The Mayor's Cup Committee will be holding a corn hole tournament fundraiser in August. Kathy Snow is chairing this event.

Finance – We need to generate some income. Can we do a 50/50 raffle at the weekly virtual meeting with Rotarians paying via Venmo if they want to participate. Also, members can donate to the Food Shelf through Venmo.

Sunrise Rotary Club of Plattsburgh, NY Inc.

Our subscription to ClubRunner is due - this subscription is \$708.

Misc. – Mountain Lake PBS is holding a Move-a-thon fundraiser August 15-18. We will mention this at Tuesday's meeting to see if anyone would like to participate.

On a motion by Eric McDowell, with a second provided by Roger Black, the meeting was adjourned at 8:32 a.m.

Plattsburgh Sunrise Rotary Treasurer's Report

July 31, 2020

Assets

Cash on Hand (Change for Raffle/Foodshelf)	\$	100.00
Checking Account - GFNB **	\$	325.77
Checking Account - Community Bank	\$	17,190.47
Savings Account - Community Bank*	\$	27,021.85
Total Checking & Savings	\$	44,638.09
Fixed Assets		
Projector/Screen/Stand	\$	500.00
Other Assets - Matching Grant Due From RI	\$	300.00
Prepaid Expense Mayor's Cup 2021	\$	4,129.76
Total Assets	\$	49,267.85

Liabilities

50/50 Raffle 07/31/2020	\$	30.50
Foodshelf	\$	-
Paul Harris Fellow Award - Community Member	\$	1,000.00
Due to Rotary Foundation	\$	1,469.22
Total Liabilities	\$	2,499.72

*Community Bank includes \$3000 for the Pavilion Project

Plattsburgh Sunrise Rotary Treasurer's Report

July 31, 2020

Expenses since June 30, 2020 Report

Rotary Foundation - Speaker Donations thru 06-30-20	\$	90.00
Rotary International - Semi Annual Dues	\$	1,583.04
ClubRunner	\$	718.00

Annual Membership Dues	
Members Billed	34
Members Paid	25
% Collected thru 07-31-2020	74%

9:56 AM

08/11/20

Accrual Basis

SUNRISE ROTARY
Profit & Loss Prev Year Comparison
July 2020

	<u>Jul 20</u>	<u>Jul 19</u>
Income		
4000 · Member dues	2,835.00	3,580.00
4010 · Mayor's Cup		
4022A · 2019 Mayor's Cup Income	0.00	4,243.00
4022B · 2019 Mayor's Cup Expense	0.00	-3,705.05
Total 4010 · Mayor's Cup	<u>0.00</u>	<u>537.95</u>
4038 · Honey Sales	0.00	50.00
4040 · 50/50 Raffle, Fines	371.00	72.00
4041 · World Polio Day		
4041A · World Polio Day Sponsorship	0.00	830.00
Total 4041 · World Polio Day	<u>0.00</u>	<u>830.00</u>
4100 · Interest income	0.00	8.02
Total Income	<u>3,206.00</u>	<u>5,077.97</u>
Expense		
5000 · Charitable donations & projects	0.00	100.00
5002 · Membership Committee	0.00	16.02
5010 · Dues	1,583.04	1,988.63
5014 · Meeting Room Expenses	0.00	139.00
5015 · Miscellaneous	0.00	162.60
5023 · Bank Service Charges	-0.20	-1.23
5045 · Website	718.00	675.40
Total Expense	<u>2,300.84</u>	<u>3,080.42</u>
Net Income	<u><u>905.16</u></u>	<u><u>1,997.55</u></u>

SUNRISE ROTARY
Balance Sheet
As of July 31, 2020

	<u>Jul 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking - Glens Falls National	325.77
1010 · Checking - Community Bank	18,039.12
1020 · Savings	27,023.63
Total Checking/Savings	<u>45,388.52</u>
Accounts Receivable	
11000 · Accounts Receivable	
11003 · Due from Rotary District 7040	300.00
Total 11000 · Accounts Receivable	<u>300.00</u>
Total Accounts Receivable	300.00
Other Current Assets	
12001 · Cash Drawer	100.00
12002 · Prepaid Exp Mayor's Cup 2021	4,129.76
Total Other Current Assets	<u>4,229.76</u>
Total Current Assets	<u>49,918.28</u>
TOTAL ASSETS	<u>49,918.28</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2005 · Due to Foundation	1,379.22
2007 · Paul Harris Award - Community	1,000.00
2010 · 50/50 Raffle	30.50
Total Other Current Liabilities	<u>2,409.72</u>
Total Current Liabilities	<u>2,409.72</u>
Total Liabilities	2,409.72
Equity	
32000 · Unrestricted Net Assets	46,603.40
Net Income	905.16
Total Equity	<u>47,508.56</u>
TOTAL LIABILITIES & EQUITY	<u>49,918.28</u>

SUNRISE ROTARY
Draft Budget 2020-2021

	2020-2021	2020-2021
	Final Budget	Actual YTD
	Jul '20 - Jun 21	Jul '20
Income		
4000 · Member dues	\$6,000	\$2,835
4010 · Mayor's Cup	\$0	\$0
4024 · Raffle Ticket Sales	\$0	\$0
4037 · Honey Sales	\$0	\$0
4040 · 50/50 Raffle, Fines	\$700	\$371
4100 · Interest income	\$50	\$0
Total Income	\$6,750	\$3,206
Expense		
4050 · Holiday Party/Annual Dinner	\$0	\$0
4060 · Paul Harris Award	\$1,540	\$0
5000 · Charitable donations & projects	\$4,000	\$0
5001A · St. Peter's Soup Kitchen	\$500	\$0
5002 · Membership Committee	\$100	\$0
5003C · Speaker Foundation Donation	\$350	\$0
5004 · Literacy Challenge	\$0	\$0
5005 · International Service Donations	\$4,000	\$0
5007 · Youth Exchange	\$600	\$0
5009 · ARC Festival of Trees	\$200	\$0
5010 · Dues	\$5,400	\$1,583
5011 · RYLA	\$225	\$0
5012 · Sponsorships Community Events	\$500	\$0
5013 · Outdoor Art Project	\$1,000	\$0
5014 · Meeting Room Expenses	\$0	\$0
5015 · Miscellaneous	\$500	\$0
5023 · Bank Service Charges	\$50	\$0
5025 · Conference expense	\$600	\$0
5030 · Supplies	\$250	\$0
5035 · Insurance	\$525	\$0
5040 · Postage	\$150	\$0
5045 · Website	\$750	\$718
Total Expense	\$21,240	\$2,301
Net Income	-\$14,490	\$905

Customized Attendance Report

Date Range: Jun 01, 2020 To Jul 31, 2020

Name	Jun 02, 2020	Jun 09, 2020	Jun 16, 2020	Jun 23, 2020	Jun 30, 2020	Jul 07, 2020	Jul 14, 2020	Jul 21, 2020	Jul 28, 2020	%	Current Type	Notes
Alterie, Yvonne					–	–	–	–	–	0.00 %	Ex Member	
Black, Roger	✓	✓	✓	✓	✓	✓	✓	✓	✓	100.00 %	Active	
Brown, Jack										100.00 %	Active	Exempted Members Aug 24, 2015
Buck, Nikki	✓			✓	✓	✓	✓	✓	✓	77.78 %	Active	
Dahlen, Joanne	✓	✓	✓	✓	✓	✓	✓	✓	✓	100.00 %	Active	
Dahlen, Kjell	✓	M		✓			✓			100.00 %	Active	Exempted Members Aug 24, 2015
DeFayette, Tom	✓	✓	✓	✓	M	✓	✓	✓	✓	100.00 %	Active	
Delaney, Lori	–	–				✓	✓	M	✓	57.14 %	Active	
DeSnyder, Jake							✓		✓	100.00 %	Active	Exempted Members Aug 24, 2015
Duley, Kathy		M								100.00 %	Active	Exempted Members Feb 02, 2017
Eppler, Kathy	✓	✓		✓	M		✓	✓	✓	77.78 %	Active	
Fisher, Connie						M			✓	22.22 %	Active	
Giltz, Randy	✓		✓		✓	✓	✓	✓	M	77.78 %	Active	
Total: 43 members												

Name	Jun 02, 2020	Jun 09, 2020	Jun 16, 2020	Jun 23, 2020	Jun 30, 2020	Jul 07, 2020	Jul 14, 2020	Jul 21, 2020	Jul 28, 2020	%	Current Type	Notes
Grindle, Bruce										100.00 %	Active	Exempted Members Aug 24, 2015
Hulbert-Bruce, Allison				✓				✓		22.22 %	Active	
Hutchinson, Austin					-	-	-	-	-	0.00 %	Ex Member	
Jarrette, Rich					-	-	-	-	-	0.00 %	Ex Member	
Kalil, Michele	-	-	-	-	-	-			✓	33.33 %	Active	
Kashorek, Doug	✓	M	✓	✓						44.44 %	Active	
Kehoe, Kevin										100.00 %	Active	Exempted Members Jan 01, 2019
Kelly, Gerard E.										100.00 %	Active	Exempted Members Aug 24, 2015
King, Rebecca		M	✓	✓					✓	44.44 %	Active	
Kline, Jessica		✓	✓		M	✓	✓	M	✓	77.78 %	Active	
LaBombard, Tom	✓	✓	✓	✓	✓			✓	✓	100.00 %	Active	Exempted Members May 01, 2016
Lacey-Curler, Laura	✓	M		-	-	-	-	-	-	66.67 %	Ex Member	
LeBlanc-Durocher, Susan	✓	M	✓	✓	✓	✓	✓	✓	✓	100.00 %	Active	
Loreman, Thom						M		✓	M	33.33 %	Active	

Total: 43 members

Name	Jun 02, 2020	Jun 09, 2020	Jun 16, 2020	Jun 23, 2020	Jun 30, 2020	Jul 07, 2020	Jul 14, 2020	Jul 21, 2020	Jul 28, 2020	%	Current Type	Notes
Loreman, Thomas										0.00 %	Active	
Marino, Ron										100.00 %	Active	Exempted Members Aug 24, 2018
McDowell, Eric	✓		✓	✓	✓		✓	✓	M	77.78 %	Active	
McKinnon, TJ					-	-	-	-	-	0.00 %	Ex Member	
O'Connell, Shirley					-	-	-	-	-	0.00 %	Ex Member	
Perry, Maxine	✓		✓	✓		✓	✓	✓	✓	77.78 %	Active	
Prescott, Jeff	✓	✓	✓	✓	✓	✓	✓	M	✓	100.00 %	Active	
Queguiner, Libby	✓	✓	✓	✓	M	✓	✓	✓	✓	100.00 %	Active	
Senecal, Michelle	M	✓	✓	✓	✓	✓	✓	✓	✓	100.00 %	Active	
Snook, James		M	✓	✓	✓	M				55.56 %	Active	
Snow, Kathy	✓	✓	✓	M	✓	✓	✓	✓	✓	100.00 %	Active	
Sterling, Joan	M	✓			✓	✓				44.44 %	Active	
Varga, Amel				✓						11.11 %	Active	
Watson, DJ Watty	✓				-	-	-	-	-	25.00 %	Ex Member	
Whitbeck, PJ					-	-	-	-	-	0.00 %	Ex Member	
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.

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Report Date: Aug 06, 2020