

Plattsburgh Sunrise Rotary Board Meeting
04/08/2021
7:30AM

Agenda:

Greeting-
Board members present-
Review last month's minutes-

Treasurer's report- Jessica

Environmental Focus- Samuel D. park (Earth Day project) 4/24, planning
LaPier Lane, Morrisonville -cleanup and shrub trimming (set a date, May?)

Membership- Jeff
Kathy Snow

Fund raising-Eric/Jessica
Mayor's Cup

Engagement (Attendance) report- Roger

Club involvement (community or elsewhere)-RYLA, United Way golf tournament, other opportunities
to help the community

Committee Review- Paul Harris event

Old Business-

Motion to Adjourn-

Sunrise Rotary Club of Plattsburgh, NY Inc.

Board Meeting –March 11, 2021

Minutes

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

Meeting:

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

Treasure's Report – Treasure Jessica Kline presented the February report. February didn't have much activity and we continue to do well. Jessica is looking at WAVE to use for our financials. Jess will work with Michelle Kalil to mirror it to QuickBooks and transition it over in March. The \$500 donation to Camphill Botswana didn't go thru; the wire transfer was missing a number. Under Youth Exchange there is an expense for background checks. We still have three members who have not paid their dues. On a motion by Roger Black and seconded by Eric McDowell, the Treasure's Report was approved. All voted in favor.

New Avenue of Service – With Rotary's focus this year on the environment, Connie Fisher presented a proposal to update the landscaping of the Samuel D. Champlain Park on Cumberland Avenue. Connie received a quote from Frank Pravata of North Country Garden Center for the work. The cost for this multi-year (2-3 years) project will be \$36,000. Mr. Pravata has spoken with the City's head grounds keeper and he said that if the Mayor approves this project, the City would remove the old plants at no charge saving us \$10,000. We should check with Noon Rotary to see if they would be interested in helping us with this project. Should we apply for a district grant to assist with this project?

Membership – Jeff Prescott reported that Randy Giltz is going to meet with Bob Parks from Noon Rotary to see what they do to recruit new members.

Fundraising – Jim Snook shared that he was contacted by Noon Rotary about a cooking class fundraiser to benefit the local Food Shelf. The class will be held on April 29 at 5:00 p.m. at Jim's house and will be held on the Zoom format. This event will be free with a donation of food or money for the Food Shelf encouraged. Cash donations can be made via Venmo.

Attendance Report - Roger Black shared the Attendance Report.

Club Involvement - Create/send Easter cards for nursing home residents.

On a motion by _____, and seconded by _____, the board meeting was adjourned.

Plattsburgh Sunrise Rotary Treasurer's Report

March 31, 2021

Assets

Cash on Hand (Change for Raffle/Foodshelf)	\$	100.00
Checking Account - GFNB **	\$	325.77
Checking Account - Community Bank	\$	20,184.28
Savings Account - Community Bank*	\$	27,033.54
Total Checking & Savings	\$	47,643.59

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	\$	52,423.35

Liabilities

50/50 Raffle 2/28/2021	\$	30.50
Foodshelf	\$	-
Paul Harris Fellow Award - Community Member	\$	1,000.00
Donation to Loreman Fundraiser	\$	100.00
Total Liabilities	\$	1,130.50

*Community Bank includes \$3000 for the Pavilion Project

Plattsburgh Sunrise Rotary Treasurer's Report March 31, 2021

Expenses since February 28, 2021 Report

Camphill Botswana (International Service)	\$	500.00
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Annual Membership Dues

Members Billed	33
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Members Paid	30
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% Collected thru 2-28-2021	91%
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SUNRISE ROTARY
Balance Sheet
As of March 31, 2021

	Mar 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking - Glens Falls National	325.77
1010 · Checking - Community Bank	20,184.28
1020 · Savings	27,033.54
Total Checking/Savings	47,543.59
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	51,923.35
TOTAL ASSETS	51,923.35
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2007 · Paul Harris Award - Community	1,000.00
2010 · 50/50 Raffle	30.50
2018 · Donation to Loreman Fundraiser	100.00
Total Other Current Liabilities	1,130.50
Total Current Liabilities	1,130.50
Total Liabilities	1,130.50
Equity	
32000 · Unrestricted Net Assets	46,603.08
Net Income	4,189.77
Total Equity	50,792.85
TOTAL LIABILITIES & EQUITY	51,923.35

SUNRISE ROTARY

Profit & Loss Prev Year Comparison

July 2020 through March 2021

	Jul '20 - Mar 21	Jul '19 - Mar 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
4024 · Raffle Ticket Sales	2,890.00	6,109.05
4028 · Garage Sale Revenue	4,107.62	0.00
4038 · Honey Sales	50.00	288.00
4040 · Donations, 50/50 Raffle	1,574.05	573.00
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	9.91	51.72
Total Income	13,349.08	17,732.82
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	2,950.00
5000 · Charitable donations & projects - Other	0.00	200.00
Total 5000 · Charitable donations & projects	100.00	3,150.00
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	2,000.00	3,000.00
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
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	69.60
5035 · Insurance	-45.00	518.00
5040 · Postage	125.75	106.00
5045 · Website	718.00	707.74
Total Expense	9,159.31	17,705.26
Net Income	4,189.77	27.56

SUNRISE ROTARY

Budget 2020-2021

	2020-2021 Final Budget	2020-2021 Actual YTD
	Jul '20 - Jun '21	Mar '21
Income		
4000 · Member dues	\$6,000	\$4,718
4010 · Mayor's Cup	\$0	\$0
4024 · Raffle Ticket Sales	\$0	\$2,890
4028 · Community Sale Fundraiser	\$0	\$4,108
4037 · Honey Sales	\$0	\$50
4040 · 50/50 Raffle, Fines	\$700	\$1,574
4100 · Interest income	\$50	\$10
Total Income	\$6,750	\$13,349
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	\$2,000
5007 · Youth Exchange	\$600	\$37
5009 · ARC Festival of Trees	\$200	\$175
5010 · Dues	\$5,400	\$3,847
5011 · RYLA	\$225	\$0
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	\$9,159
Net Income	-\$14,490	\$4,190

Customized Attendance Report

Date Range: Feb 01, 2021 To Mar 31, 2021

Name	Feb 02, 2021	Feb 09, 2021	Feb 16, 2021	Feb 23, 2021	Mar 02, 2021	Mar 09, 2021	Mar 16, 2021	Mar 23, 2021	Mar 30, 2021	%	Current Type	Notes
Black, Roger	✓	✓	✓	✓	✓	✓	✓	✓	✓	100.00 %	Active	
Brown, Jack										100.00 %	Active	Exempted Members Aug 24, 2015
Buck, Nikki					M	✓	✓	✓		80.00 %	Active	Leave of Absence Dec 01, 2020 - Mar 01, 2021
Dahlen, Joanne	✓	✓	M	✓	✓		M	✓	✓	88.89 %	Active	
Dahlen, Kjell		M	M							100.00 %	Active	Exempted Members Aug 24, 2015
DeFayette, Tom	✓	✓	✓	✓	✓	✓	✓	✓	✓	100.00 %	Active	
Delaney, Lori										0.00 %	Active	
DeSnyder, Jake										100.00 %	Active	Exempted Members Aug 24, 2015
Duley, Kathy	✓	✓	M	✓	✓	✓	M			100.00 %	Active	Exempted Members Feb 02, 2017
Eppler, Kathy	✓			✓	✓	✓		✓	✓	66.67 %	Active	
Fisher, Connie	✓	✓	✓	✓	✓	✓	✓	✓	✓	100.00 %	Active	

Total: 33 members

Name	Feb 02, 2021	Feb 09, 2021	Feb 16, 2021	Feb 23, 2021	Mar 02, 2021	Mar 09, 2021	Mar 16, 2021	Mar 23, 2021	Mar 30, 2021	%	Current Type	Notes
Giltz, Randy	✓	✓	✓	✓	✓	✓	M	✓	✓	100.00 %	Active	
Grindle, Bruce										100.00 %	Active	Exempted Members Aug 24, 2015
Hulbert-Bruce, Allison		✓	M		✓	✓				44.44 %	Active	
Kalil, Michele	✓		✓			✓	✓		✓	55.56 %	Active	
Kashorek, Doug	✓	✓	M	✓	✓	✓	✓	✓	✓	100.00 %	Active	
King, Rebecca										100.00 %	Active	Leave of Absence Nov 12, 2020 - May 11, 2021
Kline, Jessica	M	✓	✓	✓	✓	✓	✓	✓	✓	100.00 %	Active	
LaBombard, Tom	✓	✓	✓	✓	✓	✓	✓	✓	✓	100.00 %	Active	Exempted Members May 01, 2016
LeBlanc-Durocher, Susan	M	✓	✓	✓	✓	✓	✓	✓	✓	100.00 %	Active	
Loreman, Thom	✓		✓		✓					33.33 %	Active	
Loreman, Thomas										0.00 %	Active	
Marino, Ron										100.00 %	Active	Exempted Members Aug 24, 2018
McDowell, Eric	M	✓	M	✓	M	✓	✓	✓	✓	100.00 %	Active	
Perry, Maxine	✓	✓		✓	✓	✓	✓	✓	✓	88.89 %	Active	
Total: 33 members												

Name	Feb 02, 2021	Feb 09, 2021	Feb 16, 2021	Feb 23, 2021	Mar 02, 2021	Mar 09, 2021	Mar 16, 2021	Mar 23, 2021	Mar 30, 2021	%	Current Type	Notes
Prescott, Jeff	✓	✓	✓	✓	✓	✓	✓	✓	✓	100.00 %	Active	
Queguiner, Libby		✓		✓	✓	✓	M	✓		66.67 %	Active	
Senecal, Michelle	M	✓	✓	✓	M	✓	✓		✓	88.89 %	Active	
Snook, James			M	✓	✓	✓	✓	✓	✓	77.78 %	Active	
Snow, Kathy	✓	✓	✓		✓	✓	✓	✓	✓	88.89 %	Active	
Sterling, Joan								✓	✓	22.22 %	Active	
Varga, Amel			✓							11.11 %	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.