

Sunrise Rotary Board Meeting January 7, 2019 7:30am - 8:30am Boire Benner Group 2019-2020 Board

Past President - Doug

2nd V. President - Jeff

Sargent - Jim

President - Libby

Secretary - Roger

At Large - Allison

President-elect - Sue

Treasurer - Jessica

At Large - Michelle

Consent Agenda:

- Minutes of the previous meeting, Treasurer's Report, Attendance & Membership Reports

Calendar of Meetings/Events:

- 1/07, @Perkins - Aiden Coolage
- 1/14, @Perins - TBD
- 1/21, @CVPH Club Assembly
- 1/28, @Perkins - TBD
- 2/4, @Perkins - Sister Debbie
- 2/11, @Perkins - Jeanine Scherline, ADK Foundation
- 2/13, @BBG board meeting
- 2/18, @CVPH Club Assembly
- 4/? , Champlain Centre Mall, Literacy Challenge

New Business:

Old Business:

- Update on Iron Lung - Approved!
- Rotary Signage - Jack Helfgott proposed design /sandwich board \$230/Jeff talk to hotel?
- Service Committee - TBD
- New Constitution & Bylaws committee - Roger will update
- Mayors Cup update (Allison will update in Feb)
- Storage unit update

Board Meeting – December 12, 2019

Minutes

Present: Doug Kashorek, Michelle Senecal, Roger Black, Libby Queguiner, Jessica Kline, Jeff Prescott, Allison Hulbert-Bruce

Meeting:

President Queguiner called the meeting to order. The Consent Agenda (minutes of the November Board meeting and Treasurer Report) were approved on a motion by Roger Black with a second provided by Jeff Prescott. All voted in favor.

Financial Report – Our raffle ticket fundraiser didn't make as much money as we had hoped - \$6,000 versus the \$8,000 we made last year. Hopefully Mayor's Cup and the Truck Pull will make enough money to make up the difference. Youth exchange won't need as much money this year; so far we have spent \$328. We still are not meeting the 30 attendees needed to breakeven on breakfast at Perkins. Since July this year, we have spent an additional \$958 to reach 30. At next week's Club Assembly meeting, Jessica will ask if anyone is interested in serving on the Finance Committee. A check for \$500 will be cut to Trinity Church Soup Kitchen and \$522 to the Food Shelf.

Membership/Attendance Report – Amel Varga needs to receive his red badge at next week's meeting; Kathy Snow is his sponsor and Doug Kashorek is his mentor. Austin Hutchinson will also need to receive his red badge; Thom Loreman, Jr. & Thom Loreman, Sr., were suggested as co-sponsors for Austin.

Calendar of Meetings/Events

- 12/12, 7:30 a.m. @ Hulbert Supply – Board Meeting
- 12/14, Salvation Army Bell Ringing – Outside Target
- 12/17, 7:30 a.m. @ CVPH – Club Assembly
- 12/17 @ Trinity Episcopal Church – Soup Kitchen
- 12/24, No Meeting
- 12/31, No Meeting
- 1/07, 7:30 a.m. @ Perkins – Aiden Coolage
- 1/14, 7:30 a.m. @ Perkins – TBD
- 1/21, 7:30 a.m. @ CVPH – Club Assembly
- 1/28, 7:30 a.m. @ Perkins - TBD

New Business

Monthly Board Meeting Location - The location of Sunrise Rotary's Board Meetings will be at the Boire Benner office on Bridge Street during Libby's term as President.

Board – The slate of 2020-2021 Board Officers will be presented for vote at next week's Club Assembly meeting. On a motion by Michelle Senecal and a second by Roger Black, the slate of officers was approved pending vote at Club Assembly. This vote will be held by show of hand.

Sunrise Rotary Club of Plattsburgh, NY Inc.

Old Business

Storage – We continue to look for a storage area for our stuff which includes the iron lung. Libby will reach out to Ellen Bouchard, Noon Rotary's incoming President, to see if they are interested in sharing a space and the expense. We are waiting to hear from CV Tech if they are interested in cleaning and refurbishing the iron lung.

Rotary Signage – A sandwich board type sign will be ordered for placement at Perkins on meeting days. Jeff will check to be sure he doesn't have one.

New Constitution & Bylaws Committee – Joanne Dahlen and Roger Black will meet to discuss restructuring the Board. Discussion will focus on expanding the Board and term limits for Board Members.

Mayor's Cup Update – Tabled.

On a motion by Libby Queguiner, with a second provided by Roger Black, the meeting was adjourned.

Plattsburgh Sunrise Rotary Treasurer's Report
December 31, 2019

Assets

Cash on Hand (Change for Raffle/Foodshelf)	\$	100.00
Checking Account - GFNB **	\$	463.77
Checking Account - Community Bank	\$	29,899.33
Savings Account - Community Bank*	\$	26,993.44
Total Checking & Savings	\$	57,456.54
Fixed Assets		
Projector/Screen/Stand	\$	500.00
Total Assets	\$	57,956.54

Liabilities

50/50 Raffle 12/31/19	\$	370.00
Foodshelf	\$	239.00
Paul Harris Fellow Award - Community Member	\$	500.00
Total Liabilities	\$	1,109.00

*Community Bank includes \$3000 for the Pavilion Project

**Plattsburgh Sunrise Rotary Treasurer's Report
December 31, 2019**

Expenses since November 30, 2019 Report

Kinney Drugs (Raffle Ticket Gift Card)	\$	105.95
Russell Hampton (New Member Pins)	\$	45.07
Rotary Foundation (Speaker Donations 7/1/19 - 12/31/19)	\$	140.00
Perkins Restaurant	\$	390.00
Sue Leblanc Durocher (Holiday Tree Expense)	\$	16.18
Laura Dyan Poupore (Raffle 1st Prize)	\$	1,500.00
Maya Queguiner (Raffle 2nd Prize)	\$	750.00
Thomas Loreman (Raffle 3rd Prize)	\$	250.00
The Orchard House	\$	1,131.52
Plattsburgh Interfaith Foodshelf (7/1/2018-6/30/2019)	\$	522.00
St Peter's Soup Kitchen	\$	500.00

Annual Membership Dues

Members Billed	41
Members Paid	38
% Collected thru 12-31-2019	93%

SUNRISE ROTARY
Profit & Loss Prev Year Comparison
July through December 2019

	Jul - Dec 19	Jul - Dec 18
Income		
4000 · Member dues	5,132.50	5,062.50
4010 · Mayor's Cup		
4021 · Mayor's Cup 2018 - Income	0.00	8,279.00
4021A · Mayor's Cup 2018 - Expense	0.00	-2,647.30
4022A · 2019 Mayor's Cup Income	8,041.00	0.00
4022B · 2019 Mayor's Cup Expense	-3,705.05	0.00
Total 4010 · Mayor's Cup	4,335.95	5,631.70
4023 · Small Contributions Fundraising	0.00	223.97
4024 · Raffle Ticket Sales	6,109.05	2,480.00
4038 · Honey Sales	288.00	0.00
4040 · 50/50 Raffle, Fines	378.50	332.50
4041 · World Polio Day		
4041A · World Polio Day Sponsorship	1,330.00	0.00
4041 · World Polio Day - Other	208.00	2,365.00
Total 4041 · World Polio Day	1,538.00	2,365.00
4100 · Interest income	27.53	37.21
Total Income	17,809.53	16,132.88
Expense		
4050 · Holiday Party		
4055 · Holiday Party Revenue	-960.00	-1,040.00
4057 · Holiday Party Expense	1,280.52	1,080.00
Total 4050 · Holiday Party	320.52	40.00
4060 · Paul Harris Award/Annual Dinner	0.00	0.00
5000 · Charitable donations & projects		
5000B · Small Donations	2,050.00	1,600.00
5000 · Charitable donations & projects - Other	100.00	250.00
Total 5000 · Charitable donations & projects	2,150.00	1,850.00
5000A · St Peter's Soup Kitchen	500.00	500.00
5002 · Membership Committee	111.44	25.65
5003 · World Polio Day Donation		
5003A · World Polio Day Expense	55.17	50.00
5003C · Foundation Donations	140.00	160.00
5003 · World Polio Day Donation - Other	0.00	2,315.00
Total 5003 · World Polio Day Donation	195.17	2,525.00
5005 · International Service Donations	2,000.00	2,000.00
5007 · Youth Exchange Program	368.35	1,713.95
5009 · ARC Christmas Tree Project	124.44	200.00
5010 · Dues	3,488.63	3,893.01
5012 · Sponsorship - Community Events	0.00	750.00
5013 · Outdoor Art Project	1,000.00	0.00
5014 · Meeting Room Expenses	974.00	0.00
5015 · Miscellaneous	162.60	0.00
5023 · Bank Service Charges	49.60	13.25
5025 · Conference expense	0.00	230.00
5030 · Supplies	0.00	16.20
5040 · Postage	106.00	96.00
5045 · Website	675.40	675.40
Total Expense	12,226.15	14,528.46
Net Income	5,583.38	1,604.42

SUNRISE ROTARY
Balance Sheet
As of December 31, 2019

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking - Glens Falls National	463.77
1010 · Checking - Community Bank	29,899.33
1020 · Savings	26,993.44
Total Checking/Savings	57,356.54
Other Current Assets	
12001 · Cash Drawer	100.00
Total Other Current Assets	100.00
Total Current Assets	57,456.54
TOTAL ASSETS	57,456.54
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2007 · Paul Harris Award - Community	500.00
2010 · 50/50 Raffle	370.00
2015 · Food Shelf	239.00
Total Other Current Liabilities	1,109.00
Total Current Liabilities	1,109.00
Total Liabilities	1,109.00
Equity	
32000 · Unrestricted Net Assets	50,764.16
Net Income	5,583.38
Total Equity	56,347.54
TOTAL LIABILITIES & EQUITY	57,456.54

SUNRISE ROTARY

Final Budget 2019-2020

	2019-2020 Final Budget	2019-2020 Actual YTD
	Jul '19 - Jun 20	Jul '19 - Dec'19
Income		
4000 · Member dues	\$6,000	\$5,133
4010 · Mayor's Cup	\$4,405	\$4,336
4024 · Raffle Ticket Sales	\$8,000	\$6,109
4037 · Honey Sales	\$0	\$288
4026 · Donations	\$0	\$0
4040 · 50/50 Raffle, Fines	\$1,000	\$379
4041 · World Polio Day	\$2,500	\$1,538
4100 · Interest income	\$50	\$28
Total Income	\$21,955	\$17,810
Expense		
4050 · Holiday Party/Annual Dinner	\$200	\$321
4060 · Paul Harris Award	\$1,540	\$0
5000 · Charitable donations & projects	\$4,000	\$2,150
5001A · St. Peter's Soup Kitchen	\$500	\$500
5002 · Membership Committee	\$250	\$111
5003A · World Polio Day Expense	\$200	\$55
5003B · World Polio Day Donation	\$2,500	\$0
5003C · Speaker Foundation Donation	\$400	\$140
5004 · Literacy Challenge	\$600	\$0
5005 · International Service Donations	\$6,000	\$2,000
5007 · Youth Exchange	\$1,000	\$368
5009 · ARC Festival of Trees	\$200	\$124
5010 · Dues	\$6,000	\$3,489
5011 · RYLA	\$225	\$0
5012 · Sponsorships Community Events	\$0	\$0
5013 · Outdoor Art Project	\$1,000	\$1,000
5014 · Meeting Room Expenses	\$2,275	\$974
5015 · Miscellaneous	\$2,000	\$163
5023 · Bank Service Charges	\$100	\$50
5025 · Conference expense	\$600	\$0
5030 · Supplies	\$250	\$0
5035 · Insurance	\$525	\$0
5040 · Postage	\$146	\$106
5045 · Website	\$750	\$675
Total Expense	\$31,061	\$12,226
Net Income	-\$9,106	\$5,583

Customized Attendance Report

Date Range: Nov 01, 2019 To Dec 31, 2019

Name	Nov 05, 2019	Nov 26, 2019	Dec 03, 2019	Dec 10, 2019	Dec 17, 2019	%	Current Type	Notes
Alterie, Yvonne	✓					20.00 %	Active	
Black, Roger	✓	M	✓	M	✓	100.00 %	Active	
Brown, Jack						100.00 %	Active	Exempted Members Aug 24, 2015
Buck, Nikki		✓	✓		✓	60.00 %	Active	
Dahlen, Joanne	✓	✓	M	✓	✓	100.00 %	Active	
Dahlen, Kjell	✓	✓	M	✓	✓	100.00 %	Active	Exempted Members Aug 24, 2015
DeFayette, Tom	✓	✓	✓	✓	✓	100.00 %	Active	
DeSnyder, Jake						100.00 %	Active	Exempted Members Aug 24, 2015
Duley, Kathy				✓		100.00 %	Active	Exempted Members Feb 02, 2017
Duley, Victoria Zinser	M					20.00 %	Active	
Eppler, Kathy	✓	✓	✓		✓	80.00 %	Active	
Fisher, Connie	✓	M	✓	M		80.00 %	Active	
Giltz, Randy	M	✓	✓	✓	✓	100.00 %	Active	
Grindle, Bruce						100.00 %	Active	Exempted Members Aug 24, 2015

Total: 42 members

Name	Nov 05, 2019	Nov 26, 2019	Dec 03, 2019	Dec 10, 2019	Dec 17, 2019	%	Current Type	Notes
Hulbert-Bruce, Allison	✓	✓	✓	✓	✓	100.00 %	Active	
Jarrette, Rich	M	M				40.00 %	Active	
Kashorek, Doug	✓	✓	✓	✓	✓	100.00 %	Active	
Kehoe, Kevin						100.00 %	Active	Exempted Members Jan 01, 2019
Kelly, Gerard E.						100.00 %	Active	Exempted Members Aug 24, 2015
King, Rebecca	✓	✓			✓	60.00 %	Active	
Kline, Jessica	✓	✓	✓	M	✓	100.00 %	Active	
LaBombard, Tom	✓	✓	✓	M	✓	100.00 %	Active	Exempted Members May 01, 2016
Lacey-Curler, Laura		✓	✓	M	✓	80.00 %	Active	
LeBlanc-Durocher, Susan	✓	✓	✓	✓	✓	100.00 %	Active	
Loreman, Thom		✓	✓	✓	M	80.00 %	Active	
Loreman, Thomas	✓	✓		✓	✓	80.00 %	Active	
Marino, Ron		✓			✓	100.00 %	Active	Exempted Members Aug 24, 2018
McDowell, Eric	✓	✓	✓	✓	✓	100.00 %	Active	
McKinnon, TJ	✓					20.00 %	Active	
O'Connell, Shirley						0.00 %	Active	

Total: 42 members

Name	Nov 05, 2019	Nov 26, 2019	Dec 03, 2019	Dec 10, 2019	Dec 17, 2019	%	Current Type	Notes
Perry, Maxine	✓	M	M	M	✓	100.00 %	Active	
Prescott, Jeff	✓	✓	✓	✓	✓	100.00 %	Active	
Queguiner, Libby	✓	✓	✓	✓	✓	100.00 %	Active	
Russell, Pat						0.00 %	Ex Member	
Senecal, Michelle	M	✓	M	✓	✓	100.00 %	Active	
Snook, James	M	M	✓	M	✓	100.00 %	Active	
Snow, Kathy	M	✓	✓	M	✓	100.00 %	Active	
Sterling, Joan			✓			20.00 %	Active	
Varga, Amel	–	✓	✓	✓	✓	100.00 %	Active	
Watson, DJ Watty	✓					20.00 %	Active	
Whitbeck, PJ	✓	✓		M		60.00 %	Active	
Woodward, Fred						100.00 %	Active	Exempted Members Aug 24, 2015
Total: 42 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.