



Board Meeting Agenda

March 14, 2023

- I. Call to order
- II. Approval of last month's meeting minutes
- III. Approval of treasurer's report
- IV. 2023-2024 Officer positions, board seats and options update
- V. Vote for Adam Robert to be added to board
- VI. Participation with Noon club on Outdoor Art Project discussion
- VII. Youth leadership update – comments from Tom D. who is unable to attend
- VIII. Old business
- IX. New Business
- X. Adjourn

Plattsburgh Sunrise Rotary
Treasurer's Report
February 28, 2023

Assets

Cash on Hand (Change for Raffle/Foodshelf)	\$	100.00
Checking Account - Community Bank	\$	42,298.00
Savings Account - Community Bank*	\$	27,102.12
Total Checking & Savings	\$	69,500.12
Fixed Assets		
Projector/Screen/Stand	\$	500.00
Total Assets	\$	70,000.12

Liabilities

50/50 Raffle 2/28/2023	\$	155.00
Paul Harris Fellow Award - Community Member	\$	1,500.00
Food Shelf Donations	\$	60.00
Plattsburgh City Beach Wheelchair Project	\$	4,834.00
Accounts Payable (Checks not cleared)	\$	3,700.00
Total Liabilities	\$	10,249.00

*Community Bank includes \$3000 for the Pavilion Project

Plattsburgh Sunrise Rotary
Treasurer's Report
February 28, 2023

Expenses since January 31, 2023 Report

MHAB 2/1, 2/21	\$	329.94
Easy Self Storage	\$	90.00
Shelterbox (International Service)	\$	1,000.00
Rotary Square Prize Money Withdrawal	\$	1,000.00
Mountain Lake PBS Donation	\$	100.00

Actual Meeting Room Revenue thru 2/28	\$	2,773.50
Actual Meeting Room Charges thru 2/28	\$	(2,792.27)
Net Profit/(Loss)	\$	(18.77)

***Charge for 2/28 Mtg processed in March included in total**

Annual Membership Dues	
Members Billed	27
Members Paid	27
% Collected thru 2/28/2023	100%

SUNRISE ROTARY
Budget vs Actual
February 28, 2023

	2022-2023		
	2022-2023		
	Final Budget	Actual YTD	
	Jul'22 - Jun'23	Jul'22 - Feb'23	
Income			
4000 · Member dues	\$4,950	\$4,083	
4010 · Mayor's Cup	\$12,000	\$10,651	
4024 · Super Bowl Squares	\$1,500	\$1,500	
4028 · Community Sale Fundraiser	\$3,000	\$0	
4026 · Fundraiser/Donations	\$500	\$0	
4027 · Meeting Room Revenue	\$0	\$2,659	
4040 · 50/50 Raffle, Fines	\$0	\$177	
4100 · Interest income	\$15	\$51	
Total Income	\$21,965	\$19,120	
Expense			
4050 · Holiday Party/Annual Dinner	\$0	\$20	
4060 · Paul Harris Award	\$1,540	\$0	
5000 · Charitable donations & projects	\$4,000	\$1,151	*Increased Budget to \$5000
5000A · CVPH Foundation Donation	\$0	\$3,700	
5001A · Soup Kitchen/Foodshelf	\$500	\$83	
5002 · Membership Committee	\$500	\$0	
5003A · Polio Fundraiser	\$100	\$0	
5003B · Foundation Committee	\$150	\$0	
5005 · International Service Donations	\$4,000	\$4,500	*Increased Budget to \$5000
5006 · Mayor's Cup Expense	\$3,000	\$2,976	
5007 · Youth Services	\$0	\$145	
5010 · Dues	\$4,455	\$3,667	
5011 · RYLA	\$250	\$0	
5012 · Meeting Expense	\$500	\$0	
5014 · Meeting Room Expense	\$0	\$2,627	
5015 · Miscellaneous	\$500	\$103	
5023 · Bank Service Charges	\$75	\$56	
5025 · Conference expense	\$600	\$0	
5030 · Supplies	\$250	\$17	
5031 · Storage Expense	\$0	\$559	
5036 · Accounting	\$0	\$0	
5040 · Postage	\$150	\$182	
5045 · Website	\$750	\$795	
Total Expense	\$21,320	\$20,582	
Net Income	\$645	-\$1,462	

Balance Sheet

Plattsburgh Sunrise Rotary Club

As of Feb 28, 2023

ACCOUNTS	Feb 28, 2023
Assets	
Cash and Bank	
Community Bank Checking	\$42,298.00
Community Bank Savings	\$27,102.12
Petty Cash	\$100.00
Total Cash and Bank	\$69,500.12
Other Current Assets	
Total Other Current Assets	\$0.00
Long-term Assets	
Total Long-term Assets	\$0.00
Total Assets	\$69,500.12
Liabilities	
Current Liabilities	
Accounts Payable	\$3,700.00
50/50 Raffle	\$155.00
Food Shelf Donations	\$60.00
Gingerbread House - Adults & Children	-\$165.00
Paul Harris Award Community	\$1,500.00
Plattsburgh City Beach Wheelchair Project	\$4,834.00
Polio Tulip Fundraiser	\$100.00
Total Current Liabilities	\$10,184.00

Liabilities	
Long-term Liabilities	
Total Long-term Liabilities	\$0.00
Total Liabilities	\$10,184.00

Equity	
Retained Earnings	
Profit for all prior years	\$60,777.57
Profit between Jul 1, 2022 and Feb 28, 2023	-\$1,461.45
Total Retained Earnings	\$59,316.12
Total Equity	\$59,316.12

Profit and Loss

Plattsburgh Sunrise Rotary Club

Date Range: Jul 01, 2022 to Feb 28, 2023

ACCOUNTS	Jul 01, 2022 to Feb 28, 2023
Income	
Annual Dinner / Paul Harris Dinner	\$80.00
Donations, 50/50, Happy \$\$	\$177.15
Interest Income	\$50.54
Mayor's Cup	\$9,439.49
Mayor's Cup - T-Shirt Sales	\$1,212.00
Meeting Room Revenue	\$2,658.50
Member Dues	\$4,082.50
Super Bowl Squares	\$1,500.00
Total Income	\$19,200.18

Total Cost of Goods Sold	\$0.00
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Gross Profit	\$19,200.18
As a percentage of Total Income	100.00%

Operating Expenses	
Annual Dues	\$3,667.02
Bank Service Charges	\$55.55
Charitable Donations & Projects	\$4,850.92
Food Shelf/Soup Kitchen	\$83.00
Holiday Event	\$100.00

Operating Expenses	
International Service Donations	\$4,500.00
Mayor's Cup Expense	\$2,976.37
Meeting Room Expense	\$2,627.30
Miscellaneous Expenses	\$103.45
Postage	\$182.00
Storage Expense	\$559.15
Supplies	\$16.95
Website Expenses	\$794.92
Youth Exchange	\$145.00
Total Operating Expenses	\$20,661.63
Net Profit	-\$1,461.45
As a percentage of Total Income	-7.61%

Customized Attendance Report

Date Range: Jan 01, 2023 To Feb 28, 2023

Name	Jan 03, 2023	Jan 17, 2023	Jan 24, 2023	Jan 31, 2023	Feb 21, 2023	Feb 28, 2023	%	Current Type	Notes
Black, Roger	✓	✓	✓	✓	✓	✓	100.00 %	Active	
Brown, Jack							100.00 %	Active	Exempted Members Aug 24, 2015
Csorny, Ann	✓	✓	✓	✓	✓	✓	100.00 %	Active	
Dahlen, Joanne	✓						16.67 %	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
Duley, Kathy							100.00 %	Active	Exempted Members Feb 02, 2017
Eppler, Kathy	✓	✓	✓		M	✓	100.00 %	Active	Exempted Members Apr 07, 2022
Fisher, Connie	✓	M	✓	✓	✓	✓	100.00 %	Active	
Giltz, Randy	✓	✓	✓	✓	✓	✓	100.00 %	Active	
Grindle, Bruce							100.00 %	Active	Exempted Members Aug 24, 2015
Hulbert-Bruce, Allison						M	16.67 %	Active	
Karam, Nadine		✓	✓	✓		✓	66.67 %	Active	
Kline, Jessica	✓	✓	✓	M	✓	✓	100.00 %	Active	
LaBombard, Tom		✓	✓	✓	✓	M	100.00 %	Active	Exempted Members May 01, 2016
LeBlanc-Durocher, Susan	M	✓	✓	✓	✓	✓	100.00 %	Active	
Loreman, Thom							0.00 %	Active	
McDowell, Eric	✓	✓	✓	✓	M	M	100.00 %	Active	
Prescott, Jeff	M	M	✓		✓	✓	83.33 %	Active	
Queguiner, Libby					✓	M	33.33 %	Active	
Reitsema, Wouter					✓		16.67 %	Active	
Robert, Adam	✓		✓	✓	M	✓	83.33 %	Active	
Senecal, Michelle	M		✓	✓	✓	✓	83.33 %	Active	
Total: 28 members									

Name	Jan 03, 2023	Jan 17, 2023	Jan 24, 2023	Jan 31, 2023	Feb 21, 2023	Feb 28, 2023	%	Current Type	Notes
Snook, James	M		✓	✓		✓	66.67 %	Active	
Snow, Kathy							0.00 %	Active	Leave of Absence Jul 19, 2022 - Jan 17, 2023
Sterling, Joan			✓	✓			33.33 %	Active	
Varin, Brittany	-	✓	✓	✓	✓	✓	100.00 %	Active	
Total: 28 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: Mar 13, 2023