

**Rotary Club of Green Valley
Board Meeting Minutes**

Regular Meeting

Tuesday, February 17, 2015

I. Call to Order: President Dick Roberts called the meeting to order at 12:59 pm at Grill on the Green. Attendance:

X	President	Dick Roberts
X	President-elect	Katie Carter
X	Vice President	Andy Heideman
X	Secretary	Michael Pease
X	Treasurer	Becky Roberts
X	Past President	Jack Carter

x	Director	Bill Copeland
x	Director	Chet Davis
	Director	Mark Dugan
x	Director	Fred Landenberger
x	Director	Jill Leach
	Guest	

- II. Secretary’s Report – Michael Pease
 - a. Report accepted, msc
- III. Treasurer’s Report – Becky Roberts
 - a. As of a week ago, Spaghetti Spree net was \$3840.34.
 - b. Dick noted income is about \$5000 below budget and will review the budget with Becky.
 - c. Report accepted, msc.
- IV. President-Elect’s Report – (Katie Carter)
 - a. Community service: nothing new.
 - b. Winefest cancelled. Pima County was too slow. Next time more lead time.
 - c. The Thailand grant failed for lack of sustainability. The Niger project flooded out. RI is looking for solid sustainability in new projects.
- V. Vice-President Report – Andy Heideman
 - a. Speech Contest: regional event April 25. Presidents-elect will be judges. Board approved contributing \$100 for prizes for regional winners, msc.
 - b. Membership: date set at April 14, Club will pay for guests’ lunches, msc.
 - c. 6 nominees are being considered for the Community Service Award.
 - d. 4 gift cards (\$25 each) approved for Carl Zimmerman’s helpers at the Spaghetti Spree, and a Paul Harris +1 for Carl. Andy will take care of the gift cards and thank-you cards.
- VI. Projects
 - a. Wheelchairs: delivered to St. Andrews February 5.
- VII. Website/Social Media – Michael Pease
 - a. Website is up to date, but little progress on Facebook.
- VIII. Other Business –
 - a. Bylaws: officers are nominated, directors are chosen by President and President-elect with Club approval. To the notification regarding amendments, we’ll add email notification.
 - b. We’re on track for the Presidential Citation.
 - c. Spring Social: pay spouses?
 - d. Much discussion about revising the raffle. Are there IRS issues? Get feedback from Andy before talking to Terry Cogan.
- IX. Online business – none

Adjournment: 1:57 PM. Next meeting March 17, 2015, at 1:00 PM, Grill on the Green.

ROTARY CLUB OF GREEN VALLEY

CASH FLOW STATEMENT

JANUARY ³¹/~~17~~, 2015

CASH IN BANK, BEGINNING OF MONTH \$ 4,394.16

RECEIPTS:	SPAGHETTI SPREE	\$1,650.00	
	LESS COSTS:		
	LIQ. LIC.	\$50.00	
	PRINTING	<u>87.55</u>	<u>137.55</u>
			\$1,512.45
	P.H. COLLECTED		50.00
	MEALS COLLECTED		1,990.00
	DUES COLLECTED		1,271.00
	RAFFLE (60% CLUB)		471.00
	RAFFLE (40% DRAWING)		314.00
	JAZZ FEST. REIMB.		280.00
	HAPPY DOLLARS		<u>99.00</u>
	TOTAL RECEIPTS		<u>5,937.45</u>
	FUNDS AVAILABLE		\$10,381.61
PAID OUT:	BANK CHARGE (CC)	\$ 10.98	
	MEALS	1,596.00	
	R.I. PH FROM RAFFLE	300.00	
	ADULT LIT. PROG.(FOR SPKRS)	<u>75.00</u>	
	TOTAL PAID OUT		<u>1,981.98</u>
CASH IN BANK, JAN. 31, 2015			<u>\$ 8,399.63</u>

*Spree net 3840.34
as of 1st week*