

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

Regular Meeting

Tuesday, October 20, 2015

- I. Call to Order: President Katie Carter called the meeting to order at 1:10 pm at Grill on the Green. Attendance:

X	President	Katie Carter
X	President-elect	Andy Heideman
X	President-nominee	Julie Reppenhagen
X	Secretary	Michael Pease
X	Treasurer	Becky Roberts
X	Past President	Dick Roberts

X	Director	Marvin Hass
X	Director	Charlie Reppenhagen
X	Director	Jack Carter
X	Director	Paul Loomans
X	Director	Jill Leach
	Guest	

- II. Secretary's Report – Michael Pease
a. Report approved as corrected: Chris Ashcraft will give monthly reports to the Club about the RI Foundation.
- III. Treasurer's Report – Becky Roberts
a. Report approved, msc.
- IV. President's Report – Katie Carter
a. We will send 2 students to RYLA, a senior from SHS and a freshman from Andrada Polytech HS. We will still try to get the Foundation to pay for it.
b. Goober Guys course for teaching 4-Way Test to 2nd graders starts November 6. We're ordering books with Tubac, 64 kids, 75 books. Classes 3 Friday afternoons in November and then 1 more after Thanksgiving.
c. Jack is working on mentors with Marvin.
d. Marvin – Vocational committee will continue the Community Service Above Self, volunteer of the year, awards.
- V. President-elect Report – Andy Heideman
a. Brats Cookout is on track. We need to make sure we have cleanup covered.
- VI. President-nominee Report – Julie Reppenhagen
a. Julie will work with Katie on the Club administrative structure.
- VII. Projects – Dick Roberts
a. Green Valley Hospital will help with art at the roundabout at exit 56 and with watering plants.
b. We have 3 mentors at Continental School but can use more. We have good sign-ups for Salvation Army bell ringing.
c. We'll participate in an appreciation day for the Pima County Sheriff.
d. We'll do coffee for vets again at Posada Java on 11/11.
e. We need to start planning for an exchange student next year. We'll need 3 host families.
- VIII. Website/Social Media – Michael Pease – no report
- IX. Other Business –
a. Charlie: Russell Hampton wants a \$40 setup fee for name tag art. Charlie handed out an example, slightly modified after much discussion.
b. First 2-fer Tuesday, 2nd Tuesday of the month social, starting in November. Announce location (AZ Family Restaurant) at next Club meeting
c. Agreed to raise Club dues to \$75 per quarter beginning January 1. Msc.
d. We need a donation jar for coffee and tea for members not buying meals.
e. Jill: Holiday party menu set – steak, chicken marsala, veggie lasagna. \$25 per person, no-host bar, and the band Wildfire.
f. Jill: Winefest at West Center April 9.
- X. Online business – none

Adjournment: 2:10 PM. Next meeting November 17, Grill on the Green.

ROTARY CLUB OF GREEN VALLEY
 CASH FLOW STATEMENT
 SEPTEMBER 30, 2015

	Aug. & Sep.	Year to Date
Cash in Bank, Beginning of Period	\$ 2,431.23	\$ 276.76
Receipts:		2,826.00
Meals Collected	1,484.00	1,960.00
Dues Collected	540.00	834.00
Raffle (60% Club)	597.00	556.00
Raffle (40% Drawing)	398.00	120.00
Fund Raising, Brats	120.00	580.00
Fund Raising, Advance	(100.00)	50.00
P.H. Contribution	25.00	125.00
G.V. Found. Contribution		239.00
Happy Dollars	163.00	
Initiation Fees	90.00	90.00
Funds Available	<u>\$ 5,748.23</u>	<u>\$ 7,656.76</u>
Paid Out:		\$ 2,773.00
Meals	\$ 1,905.00	252.00*
Guest Meals	84.00*	325.00
Speakers' Honorarium	325.00	34.22
Bank Charges	34.22	51.31
Past President's Plaque	51.31	39.18
Membership	39.18	190.65
Printer Ink & Norton	21.61	35.85
Website	35.85	49.00
Postage	49.00	837.00
District 5500 Dues	837.00	120.00
District 5500 Training		1,186.28
Rotary International SARS (dues)	1,186.28	583.49
Rotary International Convention		600.00
R.I. Paul Harris	600.00	<u>7,076.98</u>
	<u>5,168.45</u>	
Cash in Bank, September 30, 2015	<u>\$ 579.78</u>	<u>\$ 579.78</u>

Above income includes prepaid amounts from member who pays once a year.

* All guest meals not separated from meal expense