

I. Call to Order: President Andy Heideman called the meeting to order at 1:04 PM at Arizona Family Restaurant.

Attendance:

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

	Director	Marvin Hass
X	Director	Charlie Reppenhagen
X	Director	Jack Carter
X	Director	Paul Loomans
X	Director	Bill McCreery
	Guest	

II. Secretary’s Report – Michael Pease

- a. Report approved, msc.

III. Treasurer’s Report – Becky Roberts

- a. Still not yet received holiday party bill.
- b. Report approved, msc.

IV. Other Reports –

- a. Andy:
 - i. Charlie and Julie will attend the District Conference April 28-30 in Yuma and are authorized to vote.
 - ii. Julie will send out a reminder about the book reading at Casa de los Niños. It will be the last Friday every other month. Next one is April 28. We intend to continue the program next year.
 - iii. Amado Youth Center needs help. We have until May 1 to include it in a grant.
 - iv. We have \$1000 budgeted for microcredit.
 - v. Approved \$1000 unrestricted gift to Valley Assistance Services.
- b. Katie (Youth Service)
- c. Julie
 - i. For PETS, only Julie will be going to California.
 - ii. Paul said there’s a webinar in which the speaker recommends running Club Foundation books through the District to avoid divisiveness in the Club.
- d. Jill
 - i. We can set up Saturday’s Bacchanal as early as Thursday
- e. Michael (website)
 - i. Website is mostly up-to-date. New printer was purchased inexpensively enough to not need help from the Club.
- f. Jack (membership)

V. Other Business

Adjournment: 1:46 PM. Next meeting April 18, 2017, Arizona Family Restaurant.

ROTARY CLUB OF GREEN VALLEY										
2016-2017										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	TO DATE	ANNUAL BUDGET
CASH IN BANK BAL. FWD	7659.00	10425.01	8530.42	6630.56	10007.18	12525.23	10664.85	13582.02	7659.00	
RECEIPTS:										
MEALS COLLECTED	1304.00	1099.00	497.00	804.00	966.00	407.00	1003.00	1502.00	7582.00	12000.00
MEALS PAID TO SUPPLIER	-336.00	-1273.97	-658.00	-790.00	-994.00	-504.00	-1529.23	-1316.00	-7401.20	-12000.00
DUES COLLECTED	561.00	765.00	153.00	530.00	996.00	311.00	884.00	488.00	4688.00	6200.00
INITIATION FEES									0.00	215.00
RAFFLE (60% CLUB)	396.00	294.00	231.00	171.00	273.00	135.00	354.00	321.00	2175.00	3510.00
RAFFLE (40% DRAW)	264.00	196.00	154	114	182	90	236	214	1450.00	2340.00
RAFFLE PAYOUT			-1586.00						-1586.00	-2340.00
PAUL HARRIS DONATION	275.00	300.00	50.00	150.00	325.00	50.00	300.00	125.00	1575.00	3100.00
HAPPY DOLLARS	77.00	91.00	65.00	45.00	77.00	33.00	86.00	81.00	555.00	1200.00
GV FOUNDATION DONATION		75.00	150.00	49.00	25.00	25.00	50.00	125.00	499.00	
FUND RAISER, SPAG. SPREE	10.00	14.00				200.00	3631.50	500.00	4355.50	
SPAG EXP - PRINTING & ADVERT							-23.87	-153.00	-176.87	
PERMITS							-105.00		-105.00	
SUPPLIES						-61.54	-411.72		-473.26	
NET FUNDRAISER						138.46	3090.91	347.00	3576.37	4900.00
FUND RAISER, BRATS			200.00	3358.00	300.00	100.00			3958.00	
BRATS EXP - PRINTING			-60.48						-60.48	
PERMIT			-60.00						-60.00	
SUPPLIES				-37.96	-66.51				-104.47	
NET FUNDRAISER			79.52	3320.04	233.49	100.00			3733.05	4125.00
FUNDRAISER, BACCHANAL									0.00	
BAC. EXP - PRINTING									0.00	
PERMITS									0.00	
ENTER & SECURITY									0.00	
SUPPLIES									0.00	
ADVERT									0.00	
NET FUNDRAISER									0.00	3000
FUNDRAISING, ADVANCE	300.00			-100.00			-100.00		100.00	
CONTRIBUTIONS TO CLUB	16.00		600.00		60.00		23.00		699.00	
MATCHING GRANT					1250.00				1250.00	
EXCHANGE STUDENT EMERG. FND		500.00							500.00	
TOTAL RECEIPTS	2867.00	2060.03	-264.48	4293.04	3393.49	785.46	4397.68	1887.00	19419.22	26250.00
FUNDS AVAILABLE	10526.00	12485.04	8265.94	10923.60	13400.67	13310.69	15062.53	15469.02	27078.22	
PAID OUT:										
ACCOUNTING & LEGAL		44		385.00					429.00	385.00
ADMINISTRATIVE (SUPPLIES)	11.43			23.16	22.28				56.87	250.00
BANK CHARGES	3.56		2.8	6.69	3.24		3.90	10.41	30.60	65.00
COMPUTER EXP		65.39		195.72			144.18		405.29	315.00
									0.00	
DUES					75.00				75.00	75.00
WEB SITE (QUARTERLY)		32.43		35.85			35.85		104.13	375.00
STORAGE									0.00	972.00

