

I. Call to Order: President Andy Heideman called the meeting to order at 1:06 PM at Arizona Family Restaurant.

Attendance:

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

X	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. Looking into a possible new storage unit, one with AC
- 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. District Club Leadership Assembly is in Tucson (Sheraton on Grant) May 20, 8:30 – 1:30.
 - iii. Los Niños reading program on track.
 - iv. Approved Pat Pease for membership, induction set for April 25.
 - v. Approved \$100 for the Walden Grove students’ leadership conference.
 - vi. Word is Grill on the Green is looking at re-opening in July.
- b. Katie (Youth Service)
 - i. Kenzo will share his Rose Bowl trip as the program next week. He leaves June 17. Club t-shirt and badge suggested as gifts, and have him at the June 6 for the presentation.
- c. Julie
 - i. Next 2 month’s programs all lined up.
 - ii. Installation of new board last Tuesday in June. Pins for new officers already purchased.
- d. Marvin
 - i. Bacchanal netted roughly \$3000. Only 75 attended, which is down from last year. Committee will meet to discuss and rethink the fundraiser.
- e. Michael (website)
 - i. Website is mostly up-to-date, with changes to format that make copying from the Desert Wheel easier. Pat is helping keep Facebook up to date.
- f. Jack (membership)

V. Other Business

- a. I-19 Mixer on June 2, 5:30 – 7 at the Tubac Golf Resort.
- b. We’ll try for a 2fer Tuesday in May.
- c. We need event chairs for next year.

Adjournment: 1:48 PM. Next meeting May 16, 2017, Arizona Family Restaurant.

ROTARY CLUB OF GREEN VALLEY 2016-2017											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	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	12911.46	7659.00	
RECEIPTS:											
MEALS COLLECTED	1304.00	1099.00	497.00	804.00	966.00	407.00	1003.00	1502.00	905.00	8487.00	12000.00
MEALS PAID TO SUPPLIER	-336.00	-1273.97	-658.00	-790.00	-994.00	-504.00	-1529.23	-1316.00	-1191.24	-8592.44	-12000.00
DUES COLLECTED	561.00	765.00	153.00	530.00		311.00	884.00	488.00	104.00	3796.00	6200.00
INITIATION FEES					0					0.00	215.00
RAFFLE (60% CLUB)	396.00	294.00	231.00	171.00	273.00	135.00	354.00	321.00	297.00	2472.00	3510.00
RAFFLE (40% DRAW)	264.00	196.00	154	114	182	90	236	214	198	1648.00	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	50.00	1625.00	3100.00
HAPPY DOLLARS	77.00	91.00	65.00	45.00	77.00	33.00	86.00	81.00	88.00	643.00	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	
SUPPLIES							-61.54	-411.72		-473.26	
NET FUNDRAISER	10.00	14				138.46	3090.91	347.00		3600.37	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									3791.00	3791.00	
BAC. EXP - PRINTING										0.00	
PERMITS										0.00	
ENTER & SECURITY									-375.00	-375.00	
SPLYS, BEV, FOOD									-538.59	-538.59	
ADVERT										0.00	
NET FUNDRAISER									2877.41	2877.41	3000
FUNDRAISING, ADVANCE	300.00			-100.00			-100.00		-100.00	0.00	
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	2877.00	2074.03	-264.48	4293.04	2397.49	785.46	4397.68	1887.00	3228.17	21651.39	26250.00
FUNDS AVAILABLE	10536.00	12499.04	8265.94	10923.60	12404.67	13310.69	15062.53	15469.02	16139.63	29310.39	
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	7.28	37.88	65.00
COMPUTER EXP		65.39		195.72			144.18			405.29	315.00
DUES					75.00					75.00	75.00
WEB SITE (QUARTERLY)		32.43		35.85			35.85		35.85	139.98	375.00
STORAGE										0.00	972.00
INTSTALLATION DINNER										0.00	600.00
MEALS PAID TO FOR GUESTS	42.00	98.00	98.00	70.00	56.00	14.00	80.95	112.00	70.00	640.95	1000.00
MEMBERSHIP									24.76	24.76	500.00
PUBLIC RELATIONS (MEDIA)										0.00	400.00
POSTAGE & PO BOX RENT		47.00				102.00				149.00	150.00
PRINTING & OTHER SUPPLIES							22.63	133.95		156.58	185.00
PRESIDENT'S DISCRETIONARY										0.00	250.00
SOCIAL ACTIVITIES (NET)					-50.00	-800.00	140.00	-140.00	1150.00	290.00	400.00
RECOGNITION										0.00	150.00
DISTRICT 5500 ANNUAL DUES		1620.00								1620.00	1674.00
DISTRICT 5500 -CONF, ETC.										0.00	50.00

