

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
X	President-nominee	Jill Leach
X	Secretary	Michael Pease
X	Treasurer	Becky Roberts
X	Past President	Katie Carter

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

II. Secretary’s Report – Michael Pease

- a. Report approved, msc.

III. Treasurer’s Report – Becky Roberts

- a. Report approved, msc.

IV. Other Reports –

a. Andy:

- i. District Club Leadership Assembly is in Tucson (Sheraton on Grant) May 20, 8:30 – 1:30.
- ii. Los Niños reading program: used remaining grant money for books. Bill McCreery will follow up and close the project. Reading sessions are scheduled for June (30th) and August.
- iii. Discussed possible grant projects. Becky pointed out there’s a famine (at least 3 countries) in Africa. Jack remembered our plumpy-nut project in Africa in 2006 or so. One of the issues with RI projects is they want sustainability. Save the Children is something we might connect to; Julie will look into it. Andy said Carl Zimmerman is willing to help.

b. Katie (Youth Service)

- i. Kenzo will be at our meeting for the last time June 13. He leaves June 17. Club t-shirt and badge suggested as gifts. Becky will return his \$500 emergency money plus \$75 for travel expenses.

c. Julie

- i. We’ll do a meeting of the new Board after the Club meeting June 13.
- ii. We’re still planning 3 fund raising events, need chairpersons for Brats and Spaghetti Spree.
- iii. Jill will talk to Jody at GVR.
- iv. The Brats event needs more pop-tops (sun shade canopies?). The White Elephant parade has issues; access along La Cañada is restricted. We can get Fire Department help setting up and can donate left-overs to them.
- v. The new year schedule will include monthly: 1 vocational talk, 1 foundation update, a joke of the month, and 1 science presentation.

d. Jill

- i. 4th of July party 2 PM, need sign-ups for Flags.
- ii. Jack will pick up flags 7 AM and try to get Fire Department help.

e. Marvin (vocational)

f. 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.

g. Jack (membership)

- i. New members need orientation.

V. Other Business

- a. No regular meeting in June. New Board meets June 13 after Club meeting.

Adjournment: 1:49 PM. Next meeting June 13, 2017, Arizona Family Restaurant.

ROTARY CLUB OF GREEN VALLEY 2016-2017													ANNUAL
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	TO DATE	BUDGET	
CASH IN BANK BAL. FWD	7659.00	10425.01	8530.42	6630.56	10007.18	12525.23	10664.85	13582.02	12911.46	13319.1	7659.00		
RECEIPTS:													
MEALS COLLECTED	1304.00	1099.00	497.00	804.00	966.00	407.00	1003.00	1502.00	905.00	1291.00	9778.00	12000.00	
MEALS PAID TO SUPPLIER	-336.00	-1273.97	-658.00	-790.00	-994.00	-504.00	-1529.23	-1316.00	-1191.24	-1269.57	-9862.01	-12000.00	
DUES COLLECTED	561.00	765.00	153.00	530.00	996.00	311.00	884.00	488.00	104.00	676.00	5468.00	6200.00	
INITIATION FEES					0					45.00	45.00	215.00	
RAFFLE (60% CLUB)	396.00	294.00	231.00	171.00	273.00	135.00	354.00	321.00	297.00	252.00	2724.00	3510.00	
RAFFLE (40% DRAW)	264.00	196.00	154	114	182	90	236	214	198	168	1816.00	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	250.00	1875.00	3100.00	
HAPPY DOLLARS	77.00	91.00	65.00	45.00	77.00	33.00	86.00	81.00	88.00	59.00	702.00	1200.00	
GV FOUNDATION DONATION		75.00	150.00	49.00	25.00	25.00	50.00	125.00		25.00	524.00		
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	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	237.00	4028.00		
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	237.00	3114.41	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	2867.00	2060.03	-264.48	4293.04	3393.49	785.46	4397.68	1887.00	3228.17	1733.43	24380.82	26250.00	
FUNDS AVAILABLE	10526.00	12485.04	8265.94	10923.60	13400.67	13310.69	15062.53	15469.02	16139.63	15052.53	32039.82		
PAID OUT:													
ACCOUNTING & LEGAL		44		385.00							429.00	385.00	
ADMINISTRATIVE (SUPPLIES)	11.43			23.16	22.28					232.74	289.61	250.00	
BANK CHARGES	3.56		2.8	6.69	3.24		3.90	10.41	7.28	15.97	53.85	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		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	98.00	738.95	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)					-60.00	-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	

