

FIG GARDEN ROTARY CLUB
BOARD OF DIRECTORS MEETING

19 January 2000-- Regular Board Meeting:

-Members Present:

-Directors:

Jon Aznavoorian
Robin Baldwin
David Fike
Jeff Garza
John Heberger
Jerry Peters
Brad Smith
Steve Wilson

-President:

Mary Lou Gunn

-President-Elect:

Don Asperger

-President-Elect/Elect:

John Skewes

-Club Treasurer:

Scott Bristol

-Others Present:

Jeff Oliver
Lucy Ollivier

-Secretary:

Doug Cords

The meeting was called to order by President Mary Lou Gunn at 7:02 a.m. in the Board Room of the Stoughton Davidson Accountancy Corporation at 1470 West Herndon Avenue, Fresno, California 93711.

-CONSENT ITEMS:

-Minutes Of The 15 December 1999 Regular Board Meeting
-Attendance For Month Of December, 1999 = 75%
-Membership As Of 1 January 2000 = 108

It was MSC to approve the Consent Items as presented.

-TREASURER'S REPORT:

(Scott Bristol)

Scott reviewed the current Income And Expenditure Statement. All bills are currently paid and the cash balance is good.

A discussion of off-site lunch costs ensued. It was decided that each event's Chair should arrange to collect for meal costs from each attending member at the time of the event, avoiding billing costs and time. Also, the Secretary will prepare a printed-out Roster so each attendee can just initial/sign next to his/her name, to record presence, to avoid deciphering names.

The Board is asking Past President Pat Farzaroli, who had worked extensively in the past for the Club to collect outstanding balances to telephone three members and ask for payment, with a

-TREASURER'S REPORT, continued:

report to the Board in the future:

-Joyce Constant:	\$425.00
-Gary Lubbers:	275.00
-Lonnie Schardt:	300.00

Secretary to relay balance-due information to Pat promptly.

It was MSC to approve the Treasurer's Report as presented.

-SECRETARY'S REPORT: (Doug Cords)

The Board welcomed COG members Lucy Ollivier and Jeff Oliver to the meeting, which counts as a make-up and is a required undertaking.

The health condition of Paul Trinkle was reviewed and Board members read the Trinkle family Holiday letter and were given address and phone information. Avenues carried a blurb about Paul and Past President Marty Dietz included him in a Prayer recently on Friday.

The November District numbers were reviewed, from the "Rotary Engine." District attendance averaged 72.5% and Fig Garden Rotary averaged 81%. New COGS Lisa Sciortino and Art Farkas were recognized in the publication and welcomed.

The Rotary International Semiannual Report was reviewed. It is first analyzed and corrected by Secretary, then to President for review and signature, then to Club Treasurer for signature and payment. Our amount payable was \$2,544. No billing from the District for dues has been as yet received.

-New Member Pipeline:

John Townsend: sponsors are Mary Lou Gunn and Jon Aznavoorian
classification: Communications, Radio - Sales
Management

Photo and check received, to be published in this week's Avenues.

Mark Durley, Jr: sponsors are Richard Saryoyan and Harry Wilson
classification: S/A-Colleges, Administration

Photo to come, check received, to be published in this week's Avenues

Per Mr. Durley's dictate, it was MSC to change his proposed classification from S/A, Education, Administration to the classification noted above.

Rotary International requires a formal letter to implement the "85," Rule, but the new proposed member verbally requested it at Rotary Information. He has 50+ years of Rotary service. It was MSC to approve. Mr. Durley is a multiple Paul Harris Fellow and does not wish to take advantage of the \$50. matching. Rather, he wishes to donate his initial \$50 to a member selected by the President.

-SECRETARY'S REPORT, Continued:

Previously Approved Pipeline:

- Richard Machado: sponsor Allen Taylor reports Richard will hopefully be ready next month.
- Dusty Sonksen: sponsor Allen Taylor reports Dusty may be ready next month.
- Bob Farrar: no contact with candidate, does not respond to calls/ letters.
- John Longstaff: will contact Pat Farzaroli when ready.

Fig Garden Rotary Club has experienced a significant growth in members, compared with the end of the last Rotary year. In spite of the increases, it was noted that the Membership Development Committee has been dormant the first half of the year. President Mary Lou to visit with Tom Andersen regarding recruitment activities, for quality new members.

Two members were on "Excuse From Attendance Requirements:" Cal Watkins and Lonnie Schardt. Each received a welcome-back letter from Secretary in December. Cal returned to the Club and was welcomed from the podium by the President. Lonnie, due to ill health, has submitted his resignation, which was announced to the Club.

In the future, the Secretary will be asking members who desire a Board decision on "excuse" items to personally present the case to the body.

First six-months' attendance numbers were reviewed, with total overall attendance and home club attendance. The Club has a record number of members who have recorded 100% attendance: 41. It also has a large number of members just a meeting or two away from Rotary disqualification: 17.

Attendance and make-ups will be a subject covered from the Podium early this next six-month period. Secretary to continue "riding herd" on low attendance Rotarians.

PRESIDENT-ELECT'S TIME: (Don Asperger)

The Incoming District Governor has asked Clubs for next year to adopt the following goals:

- Increase In Membership Of At Least 10%
- Average Club Monthly Attendance Of At Least 85%

Don attended recently in Salinas a "Pre-PETS" conference.

It is vital for local Foundation records to be kept correctly and timely as Rotary International's system appears to be less-than-accurate.

Dates:

- Club Leadership Assembly in Visalia on 4-8-00.
- 4-27-01 District Conference in Yosemite
- 1-19-01 All-Fresno Joint Meeting

-PRESIDENT'S TIME:

(Mary Lou Gunn)

Mary Lou passed along a Thank You for a wonderful COG Social to Past President Pat Farzaroli.

On Saturday April 29, from 11-5, Mary Lou's consortium of radio stations will revive the historical "Chili Cookoff" at the Madera Fairgrounds, to include multi-events, a car show and the chili competition. The Club will provide volunteers for this event and receive a contribution in return from the corporation in the amount of \$2,500.

It was MSC to approve this volunteering as an official Club Community Service Event, for attendance credit.

-AVENUES OF SERVICE:

-Club Service:

(Jon Aznavoorian and Brad Smith)

The main function will be on the Annual Auction, following the successful COG Social. One more COG event will be planned, to be held at the residence of Steve Rontell.

-Community Service:

(Robin Baldwin and Dave Fike)

The Club received a thank-you letter from the Salvation Army for Bell Ringers who collected \$348.50.

Through Fresno Sunrise Rotary, a request for help for a family which suffered a horrible tragedy was entertained. Mary Lou had previously verbally polled members on this topic. It was MSC to ratify the decision to fund this request, for furniture, in the amount of \$1,000.

It was MSC to fund \$500. for a scholarship for a student winner in the upcoming Fresno Academic Decathlon. This was researched by Richard Saroyan.

It was MSC to approve funding in the amount of \$1,000. for spaying and neutering animals through the Fresno Feline Foundation, after a positive discussion led by President Mary Lou Gunn.

-Vocational Service:

(Jeff Garza and Jerry Peters)

Camp Royal will be held 14 June 200; funding is budgeted in the amount of \$1,000 for this event. Doug Holton will assemble a Selection Committee after conclusion of the Charity Auction.

-International Service:

(John Heberger and Steve Wilson)

Our Exchange Student, Marcela Ramoa, is acclimating to Bullard High and is enjoying her stay with the Mike Graves family. Larry Fortune, Doug Holton's employer, has expressed an interest in having our student stay with his family. The Fortunes have had experience in Exchange Students and this option will be investigated further.

-AVENUES OF SERVICE, Continued:

--International Service, continued:

Steve reviewed an outstanding physical therapy bill for Marcela through Valley Children's Hospital, which should be covered by health insurance.

The Colombo East Project, in the amount of \$6,273 has been funded to Rotary International, with the application for matching funds. This is Dr. Vish's project.

We have applied for another Exchange Student for next year, and the search is on for host families. Steve noted there may be a possibility of partnering with another club.

The San Miguel de Allende project will be a focus of a future meeting.

John Heberger reported on the recent billing for the Paul Harris Board. The \$50. fee paid by new members is matched by the Club. Those funds are to be given to John, for remittance to Rotary International.

It was MSC to increase by \$200 (to \$700 total) the amount budgeted for the Bolivian Group Study Exchange Dinner, an annual event.

-OLD BUSINESS:

Robin Baldwin led a brief discussion to ask that a blurb be placed in Avenues reminding members that use of our Roster for any Non-Rotary business is not acceptable. Secretary to contact Sam Shima.

-NEW BUSINESS:

John and Cheryl Heberger will chair Mary Lou's Demotion Party, to be held June 30, 2000.

A \$100. gift certificate, per previous Board action, was presented to Shannon Eaton, who is Scott Bristol's assistant, in appreciation for her setting up each month's Board meeting.

-ADJOURNMENT: The meeting was adjourned at 8:10 by Mary Lou Gunn.

-NEXT MEETING: 16 February 2000.

Respectfully Submitted By Doug Cords, Ph.D., Club Secretary.

Rotary Club of Fig Garden

Club Accounts

Balance sheet for period ending 31 December 99

Printed 01/17/2000

ACCUMULATED FUNDS

Club Funds

Balance at beginning of year	\$37,628.03
Excess (Deficit) for period	\$21,147.65
Balance to Date	\$58,775.68

TOTAL FUNDS	<u>\$58,775.68</u>
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Represented by:

ASSETS

Main Bank Account	\$13,782.21
Dean Witter	\$24,634.22
Member's Current Accounts	\$20,724.25
Deposits	\$285.00
Total Assets	<u>\$59,425.68</u>

LIABILITIES

PHF Clearing	\$650.00
Total Liabilities	<u>\$650.00</u>

NET ASSETS	<u>\$58,775.68</u>
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Rotary Club of Fig Garden

Club Accounts

Income & Expenditure: Current Month & Year to Date to December 99

Printed 01/17/2000

	Current Month	Year to Date
INCOME		
Member Dues	\$12,875.00	\$25,625.00
Admin Charge-New Members	\$160.00	\$560.00
Initiation	\$0.00	\$310.00
Fines	\$0.00	\$2,535.00
Raffle	\$323.00	\$1,387.00
Interest	\$315.84	\$598.83
Retreat	\$85.00	\$3,732.75
Tailgate	\$210.00	\$780.00
Offsite Lunches	\$1,516.00	\$3,375.00
Christmas Party	\$1,530.00	\$1,530.00
Miscellaneous Income	\$69.00	\$281.50
Blue Book	\$21.00	\$0.00
Total Income	\$17,104.84	\$40,715.08
EXPENDITURE		
R.I. Dues	\$71.75	\$2,471.25
District Dues	\$0.00	\$2,626.00
Supplies and Postage	\$235.90	\$708.86
Insurance	\$0.00	\$320.00
Miscellaneous Expense	\$0.00	\$280.33
Dist Conf and Assembly	\$75.00	\$75.00
Lunch-Tornino's	\$0.00	\$196.00
Speakers	\$0.00	\$903.72
Bulletin	\$0.00	\$2,034.49
Banners, Badges, Pins	\$216.76	\$621.64
Hospitality and Fellowship	\$26.96	\$779.88
Blue Book	\$0.00	\$396.10
Rotary Information	\$0.00	\$136.50
Retreat	\$150.00	\$4,365.92
Tailgate	\$0.00	\$800.00
Offsite Lunches	\$918.38	\$2,351.74
Youth Exchange	\$0.00	\$500.00
Total Expenditure	\$1,694.75	\$19,567.43
Excess (Deficit)	\$15,410.09	\$21,147.65

Rotary Club of Fig Garden

Club Accounts

Income & Expenditure: Comparison to Budget to December 99

Printed 01/17/2000

	Current Month	Year to Date	Budget to Date	Variance
INCOME				
Member Dues	\$12,875.00	\$25,625.00	\$25,500.00	\$125.00
Admin Charge-New Members	\$160.00	\$560.00	\$0.00	\$560.00
Initiation	\$0.00	\$310.00	\$600.00	(\$290.00)
Fines	\$0.00	\$2,535.00	\$7,650.00	(\$5,115.00)
Raffle	\$323.00	\$1,387.00	\$900.00	\$487.00
Interest	\$315.84	\$598.83	\$600.00	(\$1.17)
Retreat	\$85.00	\$3,732.75	\$5,000.00	(\$1,267.25)
Tailgate	\$210.00	\$780.00	\$1,000.00	(\$220.00)
Offsite Lunches	\$1,516.00	\$3,375.00	\$1,249.98	\$2,125.02
Christmas Party	\$1,530.00	\$1,530.00	\$3,000.00	(\$1,470.00)
Miscellaneous Income	\$69.00	\$281.50	\$250.02	\$31.48
Community Projects	\$0.00	\$0.00	\$499.98	(\$499.98)
Blue Book	\$21.00	\$0.00	\$600.00	(\$600.00)
Total Income	\$17,104.84	\$40,715.08	\$46,849.98	(\$6,134.90)
EXPENDITURE				
R.I. Dues	\$71.75	\$2,471.25	\$2,500.00	\$28.75
District Dues	\$0.00	\$2,626.00	\$2,500.00	(\$126.00)
Supplies and Postage	\$235.90	\$708.86	\$1,000.02	\$291.16
Officer Expense	\$0.00	\$0.00	\$2,500.02	\$2,500.02
Insurance	\$0.00	\$320.00	\$400.00	\$80.00
Terminated Members	\$0.00	\$0.00	\$499.98	\$499.98
Miscellaneous Expense	\$0.00	\$280.33	\$249.98	(\$30.35)
Dist Conf and Assembly	\$75.00	\$75.00	\$0.00	(\$75.00)
Lunch-Tornino's	\$0.00	\$196.00	\$999.98	\$803.98
Programs	\$0.00	\$0.00	\$1,200.00	\$1,200.00
Speakers	\$0.00	\$903.72	\$0.00	(\$903.72)
Bulletin	\$0.00	\$2,034.49	\$3,000.00	\$965.51
Banners, Badges, Pins	\$216.76	\$621.64	\$499.98	(\$121.66)
Hospitality and Fellowship	\$26.96	\$779.88	\$999.98	\$220.10
Blue Book	\$0.00	\$396.10	\$600.00	\$203.90
Rotary Information	\$0.00	\$136.50	\$100.02	(\$36.48)
Membership	\$0.00	\$0.00	\$250.02	\$250.02
Retreat	\$150.00	\$4,365.92	\$5,000.00	\$634.08
Tailgate	\$0.00	\$800.00	\$1,000.00	\$200.00
Offsite Lunches	\$918.38	\$2,351.74	\$1,250.02	(\$1,101.72)
Christmas Party	\$0.00	\$0.00	\$3,000.00	\$3,000.00
Community Projects	\$0.00	\$0.00	\$750.00	\$750.00
Bullard Interact	\$0.00	\$0.00	\$249.98	\$249.98
SJM Interact	\$0.00	\$0.00	\$249.98	\$249.98
Fresno Pacific Rotaract	\$0.00	\$0.00	\$249.98	\$249.98
Youth Exchange	\$0.00	\$500.00	\$625.00	\$125.00
Group Study Exchange	\$0.00	\$0.00	\$250.02	\$250.02
Total Expenditure	\$1,694.75	\$19,567.43	\$29,924.96	\$10,357.53
Excess (Deficit)	\$15,410.09	\$21,147.65	\$16,925.02	\$4,222.63

Rotary Club of Fig Garden

Club Accounts

Income & Expenditure: Current Year vs Previous Year to December 99

Printed 01/17/2000

	Month		Year to Date	
	Current Year	Previous Year	Current Year	Previous Year
INCOME				
Member Dues	\$12,875.00	\$11,750.00	\$25,625.00	\$23,312.50
Terminated Members	\$0.00	\$0.00	\$0.00	\$480.00
Admin Charge-New Members	\$160.00	\$240.00	\$560.00	\$570.00
Initiation	\$0.00	\$0.00	\$310.00	\$0.00
Fines	\$0.00	\$275.00	\$2,535.00	\$4,975.00
Raffle	\$323.00	\$54.00	\$1,387.00	\$594.00
Interest	\$315.84	\$190.67	\$598.83	\$425.94
Retreat	\$85.00	\$0.00	\$3,732.75	\$4,686.25
Tailgate	\$210.00	\$0.00	\$780.00	\$337.50
Offsite Lunches	\$1,516.00	\$576.00	\$3,375.00	\$1,126.00
Christmas Party	\$1,530.00	\$60.00	\$1,530.00	\$60.00
Auction	\$0.00	\$0.00	\$0.00	\$36.00
Miscellaneous Income	\$69.00	\$0.00	\$281.50	\$194.23
Blue Book	\$21.00	\$0.00	\$0.00	\$140.00
Paul Harris	\$0.00	\$150.00	\$0.00	\$300.00
Total Income	\$17,104.84	\$13,295.67	\$40,715.08	\$37,237.42
EXPENDITURE				
R.I. Dues	\$71.75	\$0.00	\$2,471.25	\$2,143.25
District Dues	\$0.00	\$0.00	\$2,626.00	\$2,340.00
Supplies and Postage	\$235.90	\$540.87	\$708.86	\$1,751.07
Officer Expense	\$0.00	\$0.00	\$0.00	\$364.65
Insurance	\$0.00	\$0.00	\$320.00	\$320.00
Miscellaneous Expense	\$0.00	\$0.00	\$280.33	\$141.00
Dist Conf and Assembly	\$75.00	\$189.00	\$75.00	\$289.00
Lunch-Tornino's	\$0.00	\$0.00	\$196.00	\$1,787.80
Nominating Comm Dinner	\$0.00	\$150.70	\$0.00	\$150.70
Programs	\$0.00	\$0.00	\$0.00	\$50.00
Speakers	\$0.00	\$0.00	\$903.72	\$0.00
Bulletin	\$0.00	\$771.97	\$2,034.49	\$3,463.63
Banners, Badges, Pins	\$216.76	\$0.00	\$621.64	\$0.00
Hospitality and Fellowship	\$26.96	\$0.00	\$779.88	\$342.44
Blue Book	\$0.00	\$0.00	\$396.10	\$0.00
Rotary Information	\$0.00	\$0.00	\$136.50	\$0.00
Membership	\$0.00	\$0.00	\$0.00	\$59.77
Retreat	\$150.00	\$0.00	\$4,365.92	\$4,206.15
Tailgate	\$0.00	\$0.00	\$800.00	\$723.28
Offsite Lunches	\$918.38	\$574.00	\$2,351.74	\$574.00
Christmas Party	\$0.00	\$2,768.97	\$0.00	\$2,768.97
Camp Royal	\$0.00	\$0.00	\$0.00	(\$119.57)
Community Projects	\$0.00	\$296.53	\$0.00	\$296.53
Bullard Interact	\$0.00	\$0.00	\$0.00	\$126.00
Youth Exchange	\$0.00	\$0.00	\$500.00	\$0.00
Paul Harris	\$0.00	\$200.00	\$0.00	\$4,200.00
Total Expenditure	\$1,694.75	\$5,492.04	\$19,567.43	\$25,978.67
Excess (Deficit)	\$15,410.09	\$7,803.63	\$21,147.65	\$11,258.75

FIG GARDEN ROTARY CLUB
BOARD OF DIRECTORS MEETING
FOUNDATION

19 January 2000-- Regular Board Meeting:

-Members Present:

-Directors:

Jon Aznavoorian
Robin Baldwin
David Fike
Jeff Garza
John Heberger
Jerry Peters
Brad Smith
Steve Wilson

-President:

Mary Lou Gunn

-President-Elect:

Don Asperger

-President-Elect/Elect:

John Skewes

-Club Treasurer:

Scott Bristol

-Others Present:

Jeff Oliver
Lucy Ollivier

-Secretary:

Doug Cords

The meeting was called to concurrent order with the Regular Board Meeting of the Directors of the Fig Garden Rotary Club at the offices of the Stoughton Davidson Accountancy Corporation by President Mary Lou Funn at 1470 West Herndon Avenue, Fresno, California 93711 at 7:02 a.m.

-TREASURER'S REPORT:

(Tripp Pound)

The Treasurer reviewed the Statement of Revenue, Expenses and Cash Balances, with the following amounts:

-Unrestricted Funds:	\$ 56.049.00
-Permanent Funds:	<u>126,891.00</u>
-Totals:	<u>\$182,940.00</u>

The Foundation's investment, as compared year-to-year, is showing a gain of 13%.

It was MSC to ratify an increased expenditure in the amount of \$60. for the Holiday Gift Basket Project.

A discussion was held regarding the \$5,000 contribution from then President-Elect Mary Lou Gunn's radio stations for our Club's work at the Jazz Festival. These carryover funds are available for projects this year and last year's Board recommended that the current Board receive Mary Lou's suggestions for their local utilization this year.

It was MSC to approve the Treasurer's Report as presented.

-NEXT MEETING: Wednesday, February 16, 2000.

-ADJOURNMENT: Concurrent With Regular Meeting, Adjourned At 8: 10 a.m.

Respectfully Submitted By Doug Cords, Ph.D., Foundation Secretary.

FIG GARDEN ROTARY FOUNDATION
STATEMENT OF REVENUE, EXPENSES AND CASH BALANCES
DECEMBER 31, 1999

	TOTAL FYE	BUDGET	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	TOTAL FYE
	6/30/99	6/30/00	7/31/99	8/31/99	9/30/99	10/31/99	11/30/99	12/31/99	1/31/00	2/28/00	3/31/00	4/30/00	5/31/00	6/30/00	6/30/99		
REVENUE:																	
AUCTION- 2000	\$0	\$50,000															\$0
AUCTION- 1999	68,709		980	480		140	280										1,880
AUCTION- 1998	2,002			120		200	210										0
DONATIONS	4,630					5,000											530
JAZZ CONCERT	5,000																5,000
EARNINGS - FOUNDATION	2,866		216	240	230	212	243	243									1,383
EARNINGS - PERM. FUND	3,734		520	477	386	355	597	2,650									4,985
CONTRIB - FGR	1,000		5,000														5,000
CONTRIB - PERM. FUND	5,000																0
UNREAL GAIN-PERM. FUND	1,387		34	17	(1,079)	2,329	1,080	3,400									5,787
	94,328	75,000	6,750	1,334	(457)	8,236	1,920	6,783	0	0	0	0	0	0			24,565
EXPENSES:																	
ADMINISTRATIVE	10	100															0
AUCTION - 2000	0	12,000	1,000														1,000
AUCTION - 1999	38413			1,103	75	700											1,878
AUCTION - 1998	5,804																0
AUCTION - 1997	0																0
DINNER - CIGAR NIGHT	0																0
DONATIONS	2,700																0
AVENUES OF SERVICE:																	0
COMMUNITY SERVICE	52,178	38,000			2,000	2,000	4,190										8,190
VOCATIONAL SERVICE	0																0
INTERNATIONAL SERVICE	10,838	5,000															0
VOCATIONAL SCHOLARSHIP	3,500	0															0
UNDESIGNATED **	0	0															0
CONTRIB - PERM. FUND	0	0															0
	113,443	55,100	1,000	1,103	2,075	2,700	0	4,190	0	0	0	0	0	0			11,068
EXCESS OF REVENUES	(19,115)	\$19,900	\$5,750	\$231	(\$2,532)	\$5,536	\$1,920	\$2,593	\$0	\$0	\$0	\$0	\$0	\$0			13,497
BEG. CASH BALANCE	188,558																169,443
ENDING CASH BALANCE	\$169,443																\$182,940
WASHINGTON MUTUAL CHECK	\$6,469																\$2,847
DWR - LIQUID ASSET ACCT	51,855																53,202
DWR - PERMANENT FUND	111,119																126,891
	\$169,443																\$182,940

RESTRICTED AMOUNTS
Park Bench Collections \$1,700
EXPENDITURES ENCUMBERED 12/31/99
Woodward Park Bench Project(98-9) \$81
Bullard Interact - 1999 Auction(98-9) 550
Delmar School Bicycle Program 500
Rotary Playland 750
Bullard Talent (keyboards) 980
Malloch School 1,200

** REMAINING UNDESIGNATED FOR 1999-00
12/31/99 \$28,370

WASHINGTON MUTUAL CHECKING
DEAN WITTER LIQUID ASSET ACCT
PERMANENT FUND
TOTAL \$4,071

t: 17-Jan-00

Community Service

1999 -2000 Projects Approved/Funded

<u>Date Funded</u>	<u>Organization</u>	<u>Year Approved</u>	<u>Completed 1999-00</u>	<u>Total Amount</u>
9/15/99	Valley Teen Ranch	1998-99	\$2,000	\$2,000
10/28/99	Starr Elementary School			1,500
10/28/99	Leukemia Society			500
12/15/99	McKinley Elementary - Books			2,500
12/20/99	Jeff Duncan - Christmas Baskets			1,690
	TOTAL		<u>\$2,000</u>	<u>\$8,190</u>

Rotary Club of Fig Garden

Club Accounts

Balance sheet for period ending 31 January 00

Printed 02/15/2000

ACCUMULATED FUNDS

Club Funds

Balance at beginning of year	\$37,628.03
Excess (Deficit) for period	\$11,385.92
Balance to Date	\$49,013.95

TOTAL FUNDS

\$49,013.95

Represented by:

ASSETS

Main Bank Account	\$8,009.98
Dean Witter	\$24,634.22
Member's Current Accounts	\$16,084.75
Deposits	<u>\$285.00</u>
Total Assets	\$49,013.95

Rotary Club of Fig Garden

Club Accounts

Income & Expenditure: Current Month & Year to Date to January 00

Printed 02/15/2000

	Current Month	Year to Date
INCOME		
Member Dues	(\$250.00)	\$25,375.00
Admin Charge-New Members	\$80.00	\$640.00
Initiation	\$0.00	\$310.00
Fines	\$0.00	\$2,535.00
Raffle	\$119.00	\$1,506.00
Interest	\$0.00	\$598.83
Retreat	(\$59.00)	\$3,673.75
Tailgate	\$0.00	\$780.00
Offsite Lunches	(\$13.00)	\$3,362.00
Christmas Party	\$60.00	\$1,590.00
Miscellaneous Income	\$25.00	\$306.50
Total Income	(\$38.00)	\$40,677.08
EXPENDITURE		
R.I. Dues	\$2,544.00	\$5,015.25
District Dues	\$0.00	\$2,626.00
Supplies and Postage	\$0.00	\$708.86
Insurance	\$0.00	\$320.00
Miscellaneous Expense	\$0.00	\$280.33
Dist Conf and Assembly	\$0.00	\$75.00
Lunch-Tornino's	\$326.00	\$522.00
Programs	\$250.00	\$250.00
Speakers	\$0.00	\$903.72
Bulletin	\$1,660.78	\$3,695.27
Banners, Badges, Pins	\$0.00	\$621.64
Hospitality and Fellowship	\$370.57	\$1,150.45
Blue Book	\$0.00	\$396.10
Rotary Information	\$95.95	\$232.45
Retreat	\$0.00	\$4,365.92
Tailgate	\$0.00	\$800.00
Offsite Lunches	\$757.40	\$3,109.14
Christmas Party	\$1,799.03	\$1,799.03
Auction	\$1,020.00	\$1,020.00
Youth Exchange	\$0.00	\$500.00
Paul Harris	\$900.00	\$900.00
Total Expenditure	\$9,723.73	\$29,291.16
Excess (Deficit)	(\$9,761.73)	\$11,385.92

Rotary Club of Fig Garden

Club Accounts

Income & Expenditure: Comparison to Budget to January 00

Printed 02/15/2000

	Current Month	Year to Date	Budget to Date	Variance
INCOME				
Member Dues	(\$250.00)	\$25,375.00	\$25,500.00	(\$125.00)
Admin Charge-New Members	\$80.00	\$640.00	\$0.00	\$640.00
Initiation	\$0.00	\$310.00	\$700.00	(\$390.00)
Fines	\$0.00	\$2,535.00	\$8,925.00	(\$6,390.00)
Raffle	\$119.00	\$1,506.00	\$1,050.00	\$456.00
Interest	\$0.00	\$598.83	\$700.00	(\$101.17)
Retreat	(\$59.00)	\$3,673.75	\$5,000.00	(\$1,326.25)
Tailgate	\$0.00	\$780.00	\$1,000.00	(\$220.00)
Offsite Lunches	(\$13.00)	\$3,362.00	\$1,458.31	\$1,903.69
Christmas Party	\$60.00	\$1,590.00	\$3,000.00	(\$1,410.00)
Miscellaneous Income	\$25.00	\$306.50	\$291.69	\$14.81
Community Projects	\$0.00	\$0.00	\$583.31	(\$583.31)
Blue Book	\$0.00	\$0.00	\$700.00	(\$700.00)
Total Income	(\$38.00)	\$40,677.08	\$48,908.31	(\$8,231.23)
EXPENDITURE				
R.I. Dues	\$2,544.00	\$5,015.25	\$5,000.00	(\$15.25)
District Dues	\$0.00	\$2,626.00	\$5,000.00	\$2,374.00
Supplies and Postage	\$0.00	\$708.86	\$1,166.69	\$457.83
Officer Expense	\$0.00	\$0.00	\$2,916.69	\$2,916.69
Insurance	\$0.00	\$320.00	\$400.00	\$80.00
Terminated Members	\$0.00	\$0.00	\$583.31	\$583.31
Miscellaneous Expense	\$0.00	\$280.33	\$291.65	\$11.32
Dist Conf and Assembly	\$0.00	\$75.00	\$250.00	\$175.00
Lunch-Tornino's	\$326.00	\$522.00	\$1,166.65	\$644.65
Programs	\$250.00	\$250.00	\$1,400.00	\$1,150.00
Speakers	\$0.00	\$903.72	\$0.00	(\$903.72)
Bulletin	\$1,660.78	\$3,695.27	\$3,500.00	(\$195.27)
Banners, Badges, Pins	\$0.00	\$621.64	\$583.31	(\$38.33)
Hospitality and Fellowship	\$370.57	\$1,150.45	\$1,166.65	\$16.20
Blue Book	\$0.00	\$396.10	\$700.00	\$303.90
Rotary Information	\$95.95	\$232.45	\$116.69	(\$115.76)
Membership	\$0.00	\$0.00	\$291.69	\$291.69
Retreat	\$0.00	\$4,365.92	\$5,000.00	\$634.08
Tailgate	\$0.00	\$800.00	\$1,000.00	\$200.00
Offsite Lunches	\$757.40	\$3,109.14	\$1,458.35	(\$1,650.79)
Christmas Party	\$1,799.03	\$1,799.03	\$3,000.00	\$1,200.97
Auction	\$1,020.00	\$1,020.00	\$0.00	(\$1,020.00)
Community Projects	\$0.00	\$0.00	\$875.00	\$875.00
Bullard Interact	\$0.00	\$0.00	\$291.65	\$291.65
SJM Interact	\$0.00	\$0.00	\$291.65	\$291.65
Fresno Pacific Rotaract	\$0.00	\$0.00	\$291.65	\$291.65
Youth Exchange	\$0.00	\$500.00	\$750.00	\$250.00
Paul Harris	\$900.00	\$900.00	\$0.00	(\$900.00)
Group Study Exchange	\$0.00	\$0.00	\$291.69	\$291.69
Total Expenditure	\$9,723.73	\$29,291.16	\$37,783.32	\$8,492.16
Excess (Deficit)	(\$9,761.73)	\$11,385.92	\$11,124.99	\$260.93

Rotary Club of Fig Garden

Club Accounts

Income & Expenditure: Current Year vs Previous Year to January 00

Printed 02/15/2000

	Month		Year to Date	
	Current Year	Previous Year	Current Year	Previous Year
INCOME				
Member Dues	(\$250.00)	\$220.00	\$25,375.00	\$23,532.50
Terminated Members	\$0.00	\$0.00	\$0.00	\$480.00
Admin Charge-New Members	\$80.00	\$0.00	\$640.00	\$570.00
Initiation	\$0.00	\$0.00	\$310.00	\$0.00
Fines	\$0.00	\$1,360.00	\$2,535.00	\$6,335.00
Raffle	\$119.00	\$68.00	\$1,506.00	\$662.00
Interest	\$0.00	\$0.00	\$598.83	\$425.94
Retreat	(\$59.00)	\$0.00	\$3,673.75	\$4,686.25
Field Trips	\$0.00	(\$10.00)	\$0.00	(\$10.00)
Tailgate	\$0.00	\$0.00	\$780.00	\$337.50
Offsite Lunches	(\$13.00)	\$730.00	\$3,362.00	\$1,856.00
Christmas Party	\$60.00	\$2,460.00	\$1,590.00	\$2,520.00
Auction	\$0.00	\$0.00	\$0.00	\$36.00
Miscellaneous Income	\$25.00	\$0.00	\$306.50	\$194.23
Blue Book	\$0.00	\$0.00	\$0.00	\$140.00
Paul Harris	\$0.00	\$200.00	\$0.00	\$500.00
Total Income	(\$38.00)	\$5,028.00	\$40,677.08	\$42,265.42
EXPENDITURE				
R.I. Dues	\$2,544.00	\$2,174.75	\$5,015.25	\$4,318.00
District Dues	\$0.00	\$2,366.00	\$2,626.00	\$4,706.00
Supplies and Postage	\$0.00	\$0.00	\$708.86	\$1,751.07
Officer Expense	\$0.00	\$691.83	\$0.00	\$1,056.48
Insurance	\$0.00	\$0.00	\$320.00	\$320.00
Miscellaneous Expense	\$0.00	\$644.67	\$280.33	\$785.67
Dist Conf and Assembly	\$0.00	\$0.00	\$75.00	\$289.00
Lunch-Tornino's	\$326.00	\$117.00	\$522.00	\$1,904.80
Nominating Comm Dinner	\$0.00	\$0.00	\$0.00	\$150.70
Programs	\$250.00	\$0.00	\$250.00	\$50.00
Speakers	\$0.00	\$0.00	\$903.72	\$0.00
Bulletin	\$1,660.78	\$119.79	\$3,695.27	\$3,583.42
Banners, Badges, Pins	\$0.00	\$0.00	\$621.64	\$0.00
Hospitality and Fellowship	\$370.57	\$0.00	\$1,150.45	\$342.44
Blue Book	\$0.00	\$0.00	\$396.10	\$0.00
Rotary Information	\$95.95	\$94.84	\$232.45	\$94.84
Membership	\$0.00	\$0.00	\$0.00	\$59.77
Retreat	\$0.00	\$0.00	\$4,365.92	\$4,206.15
Tailgate	\$0.00	\$0.00	\$800.00	\$723.28
Offsite Lunches	\$757.40	\$0.00	\$3,109.14	\$574.00
Christmas Party	\$1,799.03	\$344.89	\$1,799.03	\$3,113.86
Auction	\$1,020.00	\$188.72	\$1,020.00	\$188.72
Camp Royal	\$0.00	\$0.00	\$0.00	(\$119.57)
Community Projects	\$0.00	\$962.06	\$0.00	\$1,258.59
Bullard Interact	\$0.00	\$0.00	\$0.00	\$126.00
Youth Exchange	\$0.00	\$0.00	\$500.00	\$0.00
Paul Harris	\$900.00	\$0.00	\$900.00	\$4,200.00
Total Expenditure	\$9,723.73	\$7,704.55	\$29,291.16	\$33,683.22
Excess (Deficit)	(\$9,761.73)	(\$2,676.55)	\$11,385.92	\$8,582.20

members were requested to let Secretary know if errors existed. All corrections have been made and the Club had 41 members with 100% attendance for this time period.

Update On New Member Pipeline:

*Mark Durley: waiting receipt of photo for Blue Book and word when Mark wishes to be inducted.

*Letters were sent to proposed members Mike (Dusty) Sonksen, Richard Machado and Bob Farrar. Dusty replied promptly and wishes to re-join the Club in early April. Secretary to coordinate this request.

Richard Machado and Bob Farrar failed again to reply. John Heberger led a discussion regarding the procedure for handling this kind of situation and the Board consensus was to drop any further communication, pending the proposed members own move forward toward joining.

Pat Farzaroli will touch bases with John Longstaff regarding his desire to re-join the Club.

Shelley Ehlers and Lucy Ollivier will come off COGS and receive Blue Badges next.

The Secretary and President "visited" with Membership Chair Tom Andersen, who will put on a formal membership program during the last six months of Mary Lou's term.

*New Member Proposals:

DANIEL ROWLEY:

Sponsors Are Marty Dietz and Steve Derenia.
Membership Committee approves and recommended
classification is: Law - Employment

It was MSC to approve Dan's proposal.

CRAIG GALLEG0:

Sponsors are Mike Elkins and Doug Holton. Craig is the new owner of Hodge And Sons Gentlemen's Appara. Membership Committee approved and recommended classification is: Retail - Men's Clothing.

It was MSC to approve Craig's proposal.

Secretary to hand-carry proposals to George Zengel for Rotary Information.

-PAST PRESIDENT'S TIME: (Pat Farzaroli)

Pat will be the District Governor's Area Representative next year.

-PRESIDENT-ELECT'S TIME: (Don Asperger)

Don represented the Club at the recent Governor's "Mini Conference" and learned annual giving is down this year, which will negatively impact matching funds in John Skewes' year if a continued pattern. Don is placing Club members in key slots for his term and solicited volunteers who had particular interests.

-PRESIDENT'S TIME:

(Mary Lou Gunn)

Mary Lou led a discussion regarding personnel-related issues at TorNino's with herself, Secretary and another member. Unprofessional behavior has been apparent and our meeting room is often set up improperly, among other negatives. Pat Farzaroli to meet with TorNino's principals and, in the meantime, other sites, if available, will be contacted. Further discussion will follow at a later Board meeting.

Valleywide Beverage cut a check to the Club in the amount of \$2,583. for keg deposits from Pacific Star's Jazz Festival. The check came to the Club because our name was on the 1-day liquor license. It was MSC to deposit the funds, per Mary Lou's instruction, for Don Asperger's year, to reflect future work on the Chili Cookoff project adopted last month.

-AVENUES OF SERVICE;

-Club Service:

No report this month.

-Mary Lou noted she made the Retreat reservations for September 15-16 at the Redwoods. Scott to issue deposit check in the amount of \$300.00

-Community Service:

(Robin Baldwin and David Fike)

The Woodward Park Bench dedication is scheduled for the last Friday in April. Bill Robinson and Jeff Duncan are coordinating this job and it looks as if 6 or more bench locations will be completed. The cost to the member is \$500.

It was MSC to approve funding in the amount of \$3,000 for our sponsorship of the rebuilding of the Hansel and Gretel house at Storyland.

It was MSC to approve funding in the amount of \$500 each for Bullard High School and San Joaquin Memorial High School "Sober Grad Night" events.

-Vocational Service:

(Jeff Garza and Jerry Peters)

Camp Royal was discussed. Robin Baldwin will handle cooking chores and Doug Holton is hard at work on the selection side of the Camp.

-International Service:

(John Heberger and Steve Wilson)

Steve will be contacting the Interact Clubs regarding interest in becoming an outbound exchange student.

Marcela Ramo's Valley Children's Hospital insurance bill is still being resolved, pending passing of required paperflow from the provider to the insurance carrier. No third Host Family has been identified as yet and Steve is still working to that end. The Graves family is willing to continue as host in the event this is necessary. Marcela made a strong and positive adjustment to Bullard High School, from Clovis West.

The San Miguel Project requires co-funding and Steve will work with other clubs to attain the needed total funds.

John Heberger reported that the "2nd Request Billing" for the last Paul Harris Board has been mailed. Approximately one-half of the \$3000. in billings has been received to date.

-NO OLD BUSINESS TO CONTINUE.

-NO NEW BUSINESS ON THE AGENDA.

-ADJOURNMENT: The meeting was adjourned by Mary Lou Gunn at 8:08 a.m.

-NEXT MEETING: Wednesday, 15 March 2000.

Respectfully Submitted By Doug Cords, Ph.D., Secretary.

FIG GARDEN ROTARY CLUB

BOARD OF DIRECTORS MEETING

FOUNDATION

16 February 2000-- Regular Board Meeting:

-Members Present:

-Directors:

Robin Baldwin
David Fike
Jeff Garza
John Heberger
Jerry Peters
Steve Wilson

-President

Mary Lou Gunn

-President-Elect:

Don Asperger

-President-Elect/Elect:

John Skewes

-Club Treasurer:

Scott Bristol

-Foundation Treasurer:

Tripp Pound

-Secretary:

Doug Cords

-Past President:

Pat Farzaroli

The meeting was called to concurrent order with the Regular Board Meeting of the Directors of the Fig Garden Rotary Club at the offices of the Stoughton Davidson Accountancy Corporation by President Mary Lou Gunn at 1470 West Herndon Avenue, Fresno, California 93711 at 7:05 a.m.

-TREASURER'S REPORT:

(Tripp Pound)

The Treasurer reviewed the Statement of Revenues, Expenses And Cash Balances, with the following amounts:

-Unrestricted Funds:	\$ 57,986.00
-Permanent Funds:	<u>126,834.00</u>
-Totals:	\$184,820.00

Paul Harris funds from Chair John Heberger were deposited.
A discussion of fund disbursements for the past month was held.

It was MSC, after discussion, to allocate \$3,500. in club funds for the purchase of computer hardware for the Auction. In the future, a further discussion will be held regarding utilization of the hardware purchased.

It was MSC to approve the Treasurer's Report as presented.

ADJOURNMENT: Concurrent With Regular Meeting, Adjourned At 8:08 a.m.

NEXT MEETING; Wednesday, 15 March 2000

Respectfully Submitted By Doug Cords, Ph.D., Foundation Secretary.

t: 14-Feb-00

Community Service

1999 -2000 Projects Approved/Funded

<u>Date Funded</u>	<u>Organization</u>	<u>Year Approved</u>	<u>Completed 1999-00</u>	<u>Total Amount</u>
9/15/99	Valley Teen Ranch	1998-99	\$2,000	\$2,000
10/28/99	Starr Elementary School			1,500
10/28/99	Leukemia Society			500
12/15/99	McKinley Elementary - Books			2,500
12/20/99	Jeff Duncan - Christmas Baskets			1,690
1/29/00	Daniel Murphy - Furniture			1,000
	TOTAL		<u>\$2,000</u>	<u>\$9,190</u>

FIG GARDEN ROTARY CLUB

BOARD OF DIRECTORS MEETING

15 March 2000-- Regular Board Meeting:

-Members Present:

-Directors:

Jon Aznavoorian
David Fike
Jeff Garza
John Heberger
Jerry Peters
Brad Smith

-Club Treasurer:

Scott Bristol

-President-Elect:

Don Asperger

-Foundation Treasurer:

Tripp Pound

-Past President:

Pat Farzaroli

-President:

Mary Lou Gunn

-Secretary:

Doug Cords

-Others Present:

Juergen Brinkmann
Lisa Sciortino
Mike Graves
John Townsend

-President-Elect/Elect:

John Skewes

The meeting was called to order at 7:06 a.m. by President Mary Lou Gunn in the Board Room of the Stoughton Davidson Accountancy Corporation at 1470 West Herndon Avenue, Fresno, California 93711.

-CONSENT ITEMS:

-Minutes Of The 16 February Regular Board Meeting
-Attendance For Month Of January, 2000 = 84%
-Membership As Of 1 March 2000 = 109

It was MSC to approve the Consent Items as presented.

-TREASURER'S REPORT:

(Scott Bristol)

Scott reviewed the Balance Sheet and Income and Expenditures Statements for the previous month. The Cash Account is strong, Member Receivables are down. Scott paid the District Dues and reviewed Blue Book costs. Mary Lou will "catch up" on fines at Friday meetings in the second half of her Presidency. Scott reviewed funding which was over budget and noted that under President-Elect Don Asperger's year funding must be aside to pay the Club's one-half of the first \$100. for new COGS.

It was MSC to approve the Treasurer's Report as presented.

Scott, Pat Farzaroli and Don Asperger led a discussion regarding the possibility of a computerization of both Blue Book and Club Bulletin, a subject addressed at length during Pat's Presidency. An Ad Hoc Committee of Pat Farzaroli, Don Asperger and Doug Cords will develop a proposal for future Board consideration on these two costly items.

-SECRETARY'S REPORT:

(Doug Cords)

Previous New Membership Pipeline:

DAN ROWLEY, sponsored by Marty Dietz and Steve Derenia, has completed Rotary Information and will be published in this week's Avenues.

CRAIG GALLEGGO, sponsored by Mike Elkins and Doug Holton, has not taken Rotary Information as yet and continues in the pipeline.

New inductees into the Club since last meeting are John Townsend and Mark Durley.

Stu Harden has requested an "Excuse From Attendance Requirements" for 6 months due to his being in Los Angeles for professional reasons each weekday during that duration.

It was MSC to approve the request.

Dr. Nadarasa Visveshware has been honored with a research grant which will require his extensive travel and additional time commitment, also for 6-months.

It was MSC to approve the request for the same program as Stu.

Secretary to notify each member, encourage attendance when possible, and welcome back to the Club's fold at the appropriate time.

An ongoing and very serious attendance problem with Keith Simpson was reviewed. Secretary and Pat Farzaroli (co-sponsor) will try to salvage this member's Rotary affiliation.

New Member Proposals:

DEAN DENNIS:

Sponsors Are Mike Reynolds and Sam Federico
Classification: Funeral - Management
Palm Funeral Chapel-General Manager

It was MSC to approve the proposal.

JEFF PAUL:

Sponsors Are Shelley Ehlers and John Paul
Classification: Communications - Dealer Hardware
Owner Of Phone Booth Systems

It was MSC to approve the proposal.

HOWARD REED:

Sponsors are Greg Baxter and Doug Cords
Classification: Investments - Management
Branch Manager Of Morgan Stanley Dean Witter
Past President: Glendora Rotary and Encinitas Rotary

It was MSC to approve the proposal.

Secretary to notify Rotary Information promptly.

Lisa Sciortino and Juergen Brinkmann have met all the COG requirements and will receive Blue Badges promptly.

-PAST PRESIDENT'S TIME: (Pat Farzaroli)

A full report on the TorNino's situation will follow in the future.

Member Chet Leiker at Comp USA will be providing Discount Privilege Cards to members shortly. This is to be publicized in Avenues.

-PRESIDENT-ELECT'S TIME: (Don Asperger)

On Saturday April 8, the District Assembly will take place in Visalia; club costs are \$250. Don asked again for attendees.

Don has selected his Speaker's Gifts through Sharp Ideas, for next year.

It was MSC to approve the expenditure of approximately \$19.95/month for website services. Member Joe Farmer shall contribute the sales commission on the setup costs back to the Club, and approval was granted for an approximate \$175. net cost for this item.

The domain name FigGardenRotary.org has been secured.

-PRESIDENT'S TIME: (Mary Lou Gunn)

District Awards Ballots are due April 1st and Mary Lou asked all Board members to provide her with documentation of club accomplishments for this venue.

-AVENUES OF SERVICE:

-Club Service: (Jon Aznavoorian and Brad Smith)

Upcoming events include Charity Auction and Chili Cookoff, to be held in Madera 29 April. Club has already received \$2,600 for this event, pre-paid.

The Woodward Park Bench dedication will be moved into month of May.

One more COG Social will be held, probably at Steve Rontell's home.

-Community Service: (David Fike)

It was MSC to approve funding of \$1,000. for a bust of George Washington for City Hall, as a co-sponsor.

It was MSC to approve funding of \$815. for one month of adult day care at Saint Agnes Medical Center, covering 3 days/week for an individual.

It was MSC to approve funding not to exceed \$2,500. for the Marjoree Mason Center - \$2,000 for bedding and linens and not to exceed \$500 for tools and an air compressor.

It was MSC to approve funding of \$150. for the Police Activities League as a golf tournament co-sponsor, funds for trophies.

It was MSC to approve \$100. to be sent to Selma Rotary Club to support its 80th Anniversary Celebration, as a program cover sponsor.

It was MSC to approve funding of \$1,100 to the Kings View Drug Awareness Competition, monies to fund a finalist's scholarship and awards presentation.

It was MSC to approve funding of \$250. for the County Of Fresno Child Abuse Prevention Blue Ribbon Run, to be held at Woodward Park on April 15, 200. Club will be a T-Shirt Co-Sponsor and be so recognized.

Extensive discussion revolved around a proposal to commit \$10,000. for Rotary Playland. The Board showed strong general support to help the park, but had reservations about the utilization of the funds. This item was tabled, pending future information from the park's Board Of Directors that should include a feasibility analysis for the park's continuation and future success.

-Vocational Service: (Jerry Peters and Jeff Garza)

No report this month.

-International Service: (John Heberger)

No report this month.

There were no items for either OLD BUSINESS or NEW BUSINESS this month.

-ADJOURNMENT: The meeting was adjourned at 8:11 a.m. by President Mary Lou Gunn.

-NEXT MEETING: 19 April 2000

Respectfully Submitted By Doug Cords, Ph.D., Club Secretary.

Rotary Club of Fig Garden

Club Accounts

Balance sheet for period ending 29 February 00

Printed 03/14/2000

ACCUMULATED FUNDS

Club Funds

Balance at beginning of year	\$37,628.03
Excess (Deficit) for period	\$2,789.67
Balance to Date	\$40,417.70

TOTAL FUNDS	<u>\$40,417.70</u>
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Represented by:

ASSETS

Main Bank Account	\$5,866.73
Dean Witter	\$24,634.22
Member's Current Accounts	\$9,681.75
Deposits	\$285.00
Total Assets	<u>\$40,467.70</u>

LIABILITIES

PHF Clearing	\$50.00
Total Liabilities	<u>\$50.00</u>

NET ASSETS	<u>\$40,417.70</u>
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Rotary Club of Fig Garden

Club Accounts

Income & Expenditure: Current Month & Year to Date to February 00

Printed 03/14/2000

	Current Month	Year to Date
INCOME		
Member Dues	\$125.00	\$25,375.00
Admin Charge-New Members	\$80.00	\$720.00
Initiation	\$0.00	\$310.00
Fines	\$0.00	\$2,535.00
Raffle	\$177.00	\$1,683.00
Interest	\$0.00	\$598.83
Retreat	\$0.00	\$3,673.75
Tailgate	\$0.00	\$780.00
Offsite Lunches	\$0.00	\$3,362.00
Christmas Party	\$0.00	\$1,590.00
Miscellaneous Income	\$0.00	\$306.50
Blue Book	\$175.00	\$175.00
Total Income	\$557.00	\$41,109.08
EXPENDITURE		
R.I. Dues	\$0.00	\$5,015.25
District Dues	\$2,756.00	\$5,382.00
Supplies and Postage	\$107.63	\$816.49
Officer Expense	\$2,790.60	\$2,790.60
Insurance	\$0.00	\$320.00
Miscellaneous Expense	\$10.00	\$290.33
Dist Conf and Assembly	\$0.00	\$75.00
Lunch-Tornino's	\$177.00	\$699.00
Programs	\$0.00	\$250.00
Speakers	\$0.00	\$903.72
Bulletin	\$653.84	\$4,349.11
Banners, Badges, Pins	\$0.00	\$621.64
Hospitality and Fellowship	\$0.00	\$1,150.45
Blue Book	\$805.72	\$1,201.82
Rotary Information	\$0.00	\$232.45
Retreat	\$300.00	\$4,665.92
Tailgate	\$0.00	\$800.00
Offsite Lunches	\$0.00	\$3,109.14
Christmas Party	\$0.00	\$1,799.03
Auction	\$1,052.46	\$2,072.46
Youth Exchange	\$375.00	\$875.00
Paul Harris	\$0.00	\$900.00
Total Expenditure	\$9,028.25	\$38,319.41
Excess (Deficit)	(\$8,471.25)	\$2,789.67

Rotary Club of Fig Garden

Club Accounts

Income & Expenditure: Comparison to Budget to February 00

Printed 03/14/2000

	Current Month	Year to Date	Budget to Date	Variance
INCOME				
Member Dues	\$125.00	\$25,375.00	\$25,500.00	(\$125.00)
Admin Charge-New Members	\$80.00	\$720.00	\$0.00	\$720.00
Initiation	\$0.00	\$310.00	\$800.00	(\$490.00)
Fines	\$0.00	\$2,535.00	\$10,200.00	(\$7,665.00)
Raffle	\$177.00	\$1,683.00	\$1,200.00	\$483.00
Interest	\$0.00	\$598.83	\$800.00	(\$201.17)
Retreat	\$0.00	\$3,673.75	\$5,000.00	(\$1,326.25)
Tailgate	\$0.00	\$780.00	\$1,000.00	(\$220.00)
Offsite Lunches	\$0.00	\$3,362.00	\$1,666.64	\$1,695.36
Christmas Party	\$0.00	\$1,590.00	\$3,000.00	(\$1,410.00)
Miscellaneous Income	\$0.00	\$306.50	\$333.36	(\$26.86)
Community Projects	\$0.00	\$0.00	\$666.64	(\$666.64)
Blue Book	\$175.00	\$175.00	\$800.00	(\$625.00)
Total Income	\$557.00	\$41,109.08	\$50,966.64	(\$9,857.56)
EXPENDITURE				
R.I. Dues	\$0.00	\$5,015.25	\$5,000.00	(\$15.25)
District Dues	\$2,756.00	\$5,382.00	\$5,000.00	(\$382.00)
Supplies and Postage	\$107.63	\$816.49	\$1,333.36	\$516.87
Officer Expense	\$2,790.60	\$2,790.60	\$3,333.36	\$542.76
Insurance	\$0.00	\$320.00	\$400.00	\$80.00
Terminated Members	\$0.00	\$0.00	\$666.64	\$666.64
Miscellaneous Expense	\$10.00	\$290.33	\$333.32	\$42.99
Dist Conf and Assembly	\$0.00	\$75.00	\$250.00	\$175.00
Lunch-Tornino's	\$177.00	\$699.00	\$1,333.32	\$634.32
Programs	\$0.00	\$250.00	\$1,600.00	\$1,350.00
Speakers	\$0.00	\$903.72	\$0.00	(\$903.72)
Bulletin	\$653.84	\$4,349.11	\$4,000.00	(\$349.11)
Banners, Badges, Pins	\$0.00	\$621.64	\$666.64	\$45.00
Hospitality and Fellowship	\$0.00	\$1,150.45	\$1,333.32	\$182.87
Blue Book	\$805.72	\$1,201.82	\$800.00	(\$401.82)
Rotary Information	\$0.00	\$232.45	\$133.36	(\$99.09)
Membership	\$0.00	\$0.00	\$333.36	\$333.36
Retreat	\$300.00	\$4,665.92	\$5,000.00	\$334.08
Tailgate	\$0.00	\$800.00	\$1,000.00	\$200.00
Offsite Lunches	\$0.00	\$3,109.14	\$1,666.68	(\$1,442.46)
Christmas Party	\$0.00	\$1,799.03	\$3,000.00	\$1,200.97
Auction	\$1,052.46	\$2,072.46	\$0.00	(\$2,072.46)
Community Projects	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Bullard Interact	\$0.00	\$0.00	\$333.32	\$333.32
SJM Interact	\$0.00	\$0.00	\$333.32	\$333.32
Fresno Pacific Rotaract	\$0.00	\$0.00	\$333.32	\$333.32
Youth Exchange	\$375.00	\$875.00	\$875.00	\$0.00
Paul Harris	\$0.00	\$900.00	\$0.00	(\$900.00)
Group Study Exchange	\$0.00	\$0.00	\$333.36	\$333.36
Total Expenditure	\$9,028.25	\$38,319.41	\$40,391.68	\$2,072.27
Excess (Deficit)	(\$8,471.25)	\$2,789.67	\$10,574.96	(\$7,785.29)

FIG GARDEN ROTARY CLUB
FOUNDATION
BOARD OF DIRECTORS MEETING

15 March 2000-- Regular Board Meeting:

-Members Present:

-Directors:

Jon Aznavoorian
David Fike
Jeff Garza
John Heberger
Jerry Peters
Brad Smith

-Club Treasurer:

Scott Bristol

-Foundation Treasurer:

Tripp Pound

-Secretary:

Doug Cords

-President-Elect/Elect:

John Skewes

-President-Elect:

Don Asperger

-Past President:

Pat Farzaroli

-Others Present:

Juergen Brinkmann
Lisa Sciortino
Mike Graves
John Townsend

-President:

Mary Lou Gunn

The meeting was called to concurrent order with the Regular Board Meeting of the Directors of the Fig Garden Rotary Club at the offices of the Stoughton Davidson Accountancy Corporation by President Mary Lou Gunn at 1470 West Herndon Avenue, Fresno, California 93711 at 7:06 a.m.

-TREASURER'S REPORT:

(Tripp Pound)

The Treasurer reviewed the Statement of Revenues, Expenses and Cash Balances, with the following amounts:

-Unrestricted Funds:	\$ 56,551.00
-Permanent Funds:	131,974.00
-Total Funds:	<u>\$188,525.00</u>

Disbursements last month went to: Malloch School, Academic Decathlon and Central California Blood Center and income emanated from the Paul Harris Board.

Past President Pat Farzaroli inquired regarding the Bullard High School Interact Club's Balance; they are putting aside \$250/year for 4 years to fund a Paul Harris Fellowship.

It was MSC to approve the Treasurer's Report as presented.

ADJOURNMENT: Concurrent With Regular Board Meeting, Adjourned At 8:11 am

NEXT MEETING: 19 April 2000

Respectfully Submitted By Doug Cords, Ph.D., Foundation Secretary.

FIG GARDEN ROTARY FOUNDATION
STATEMENT OF REVENUE, EXPENSES AND CASH BALANCES
FEBRUARY 28, 2000

	TOTAL FYE 6/30/99	BUDGET 6/30/00	MONTH 7/31/99	MONTH 8/31/99	MONTH 9/30/99	MONTH 10/31/99	MONTH 11/30/99	MONTH 12/31/99	MONTH 1/31/00	MONTH 2/28/00	MONTH 3/31/00	MONTH 4/30/00	MONTH 5/31/00	MONTH 6/30/00	TOTAL FYE 6/30/99
REVENUE:															
AUCTION- 2000	\$0	\$50,000													\$0
AUCTION- 1999	68,709		980	480	140	280									1,880
AUCTION- 1993	2,002														0
DONATIONS	4,630			120	200	210	2,960			1,060					4,550
JAZZ CONCERT	5,000				5,000										5,000
EARNINGS - FOUNDATION	2,866		216	240	230	243	243	243	2	4					5,000
EARNINGS - PERM. FUND	3,734		520	477	366	597	2,650		258						1,389
CONTRIB - FGR	1,000		5,000												5,527
CONTRIB - PERM. FUND	5,000														5,000
UNREAL GAIN-PERM. FUND	1,387		34	17	(1,073)	2,329	1,080	3,400	(315)	4,856					0
	94,328	75,000	6,750	1,334	(457)	8,236	1,920	6,783	2,905	6,204	0	0	0	0	33,674
EXPENSES:															
ADMINISTRATIVE	10	100								25	10				35
AUCTION - 2000	0	12,000	1,000	1,103	75	700				506					1,000
AUCTION - 1999	38,413														2,384
AUCTION - 1998	5,804														0
AUCTION - 1997	0														0
DINNER - CIGAR NIGHT	0														0
DONATIONS	2,700														0
AVENUES OF SERVICE:					2,000	2,000		4,190	1,000	1,983					0
COMMUNITY SERVICE	52,178	38,000													0
VOCATIONAL SERVICE	0														0
INTERNATIONAL SERVICE	10,838	5,000													0
VOCATIONAL SCHOLARSHIP	3,500	0													0
UNDESIGNATED **	0	0													0
CONTRIB - PERM. FUND	0	0													0
	113,443	55,100	1,000	1,103	2,075	2,700	0	4,190	1,025	2,499	0	0	0	0	14,592
EXCESS OF REVENUES OVER EXPENSES	(19,115)	\$19,900	\$5,750	\$231	(\$2,532)	\$5,536	\$1,920	\$2,593	\$1,880	\$3,705	\$0	\$0	\$0	\$0	19,082
BEG. CASH BALANCE	188,558														169,443
ENDING CASH BALANCE	\$169,443														\$188,525
WASHINGTON MUTUAL CHECK DWR - LIQUID ASSET ACCT	\$6,469														\$3,349
DWR - PERMANENT FUND	51,855														53,202
	111,119														131,974
	\$169,443														\$188,525

REstricted Amounts: Park Bench \$1,700; Paul Harris 4,020; \$5,720

Remainning Undesignated for 1999-00: 2/28/00 \$21,587

Expenses Encumbered 2/28/00: Woodward Park Bench Project(98-9) \$81; Bullard Interact - 1999 Auction(98-9) 550; Delmar School Bicycle Program 500; Rotary Playground 750; Bullard Talent (keyboards) 990; Bullard Sober Grad 500; SJM Sober Grad 500; Feline Foundation 1000; Storyland 3000; \$7,871

Beg. Cash Balance: 169,443

Beg. Cash Balance: \$188,525

Washington Mutual Checking: \$3,349

Dean Witter Liquid Asset Acct: 53,202

Permanent Fund: 131,974

Total: \$188,525

t: 14-Mar-00

Community Service
1999 -2000 Projects Approved/Funded

<u>Date Funded</u>	<u>Organization</u>	<u>Year Approved</u>	<u>Completed 1999-00</u>	<u>Total Amount</u>
9/15/99	Valley Teen Ranch	1998-99	\$2,000	\$2,000
10/28/99	Starr Elementary School			1,500
10/28/99	Leukemia Society			500
12/15/99	McKinley Elementary - Books			2,500
12/20/99	Jeff Duncan - Christmas Baskets			1,690
1/29/00	Daniel Murphy - Furniture			1,000
2/4/00	Malloch School			1,200
2/14/00	Academic Decathlon			500
2/16/00	Central Cal Blood Center			283
	TOTAL		<u><u>\$2,000</u></u>	<u><u>\$11,173</u></u>

FIG GARDEN ROTARY CLUB
BOARD OF DIRECTORS MEETING

March 24, 200 -- Special Board Meeting

-Members Present:

-DIRECTORS and OFFICERS:

Jeff Garza
Doug Cords
Mary Lou Gunn
Steve Wilson
Don Asperger
Brad Smith
Robin Baldwin
Jon Aznavoorian

-OTHERS PRESENT:

Sam Shima
Steve Rontell
Bob Abrams
Bill Robinson
Doug Holton
Greg Baxter

After being duly noticed, per Club By-Laws, via e-mail on Tuesday, 21 March 2000, President Mary Lou Gunn called this Special Meeting to order at 11:24 a.m. at TorNino's Banquet Hall, 5080 North Blackstone Avenue, Fresno, California 93710.

Topic Of Meeting: Playland Emergency Funding Request

Greg Baxter initially addressed the need for equipment repair, which is keeping Playland from opening for its year's business.

Steve Rontell addressed the plans within Playland Board for the development of Strategic Planning and marketing affiliations.

Bill Robinson reviewed the equipment needs and approximate, estimated costs for repair.

Community Service Chairman Robin Baldwin offered the following motion:

The amount of \$10,000 be set aside for Playland, the funds to be utilized strictly for repairs and/or improvements.

It was MSC to approve the motion.

ADJOURNMENT: The meeting was adjourned by President Mary Lou Gunn at 11:56 a.m.

Respectfully Submitted By Doug Cords, Ph.D., Club Secretary.

FIG GARDEN ROTARY CLUB

BOARD OF DIRECTORS MEETING

19 April 2000 -- Regular Board Meeting:

-Members Present:

-Directors:

Jon Aznavoorian
Robin Baldwin
David Fike
Jeff Garza
John Heberger
Brad Smith
Steve Wilson

-Club Treasurer:

Scott Bristol

-President-Elect:

Don Asperger

-Foundation Treasurer:

Tripp Pound

-Secretary:

Doug Cords

-Club President:

Mary Lou Gunn

-President-Elect/Elect:

John Skewes

The meeting was called to order at 7:09 a.m. by President Mary Lou Gunn in the Board Room of the Stoughton Davidson Accountancy Corporation at 1470 West Herndon Avenue, Fresno, California 93711.

-CONSENT ITEMS:

-Minutes Of The 15 March 2000 Regular Board Board Meeting
-Minutes Of The 24 March 2000 Special Board Meeting
-Membership As Of 1 April 2000 = 110
-Attendance For Month Of March, 200 = 84%

It was MSC to approve the Consent Items as presented.

-TREASURER'S REPORT: (Scott Bristol)

Scott reviewed the Balance Sheet and Income and Expenditures Statements for the month of March. There is \$8,677 in checking and \$24,971 in Dean Witter. An excess/deficit of \$3,084 was experienced last month, but year-to-date figures are \$4,747 over budget.

It was MSC to approve the Treasurer's Report as presented.

-SECRETARY'S REPORT: (Doug Cords)

Attempts to help Keith Simpson do make-ups and retain his membership in Fig Garden Rotary Club were unsuccessful and he was terminated.

It was MSC to ratify President Mary Lou Gunn's decision to recognize the traditional Club "Dark Day" on Good Friday, 21 April 2000.

The Secretary circulated the Club's Roster as of 1 April and the most recent District attendance figures.

-SECRETARY'S REPORT, Continued:

It was MSC to grant member Eric Foggerude a 4-month "Excuse From Attendance Requirements" from 1 April through 30 July 2000. He is involved in a lengthy trial during this time period and has been carrying 100% attendance prior.

Three Board members have missed two meetings during Mary Lou's term: Jeff Garza, Jerry Peters and Steve Wilson. A third miss removes a Director from the Board.

The Club is entitled to two Official Delegates to the Rotary International Convention in Buenos Aires. It was MSC to approve the nomination of President-Elect Don Asperger. As is customary, President Mary Lou Gunn will advise the membership of the available slot for a second Delegate. Should no one step forward, the Board authorized Don Asperger to designate a Proxy Vote for the second voting position.

Dan Rowley, sponsored by Marty Dietz and Steve Derenia, was inducted into the Club on Friday, 14 April 2000.

Update On New Member Pipeline:

*Craig Gallego (owner of Hodge and Sons) - sponsored by Mike Elkins and Doug Holton

*Jeff Paul (owner of Phone Booth Systems) - sponsored by Shelley Ehlers and Gordon Paul

*Howard Miller (manager of Morgan Stanley Dean Witter) - sponsored by Doug Cords and Greg Baxter

Rotary Information is compelled on the three prospective members; Avenues will publish the 7-day notice in the next edition.

*Dean Dennis (manager of Palm Funeral Chapel) - sponsored by Mike Reynolds and Sam Federico

Waiting for Rotary Information.

New Member Proposal:

*Keith Western

Sponsors are Kurt Zumwalt and Jon Chessum

Membership Committee approves the nomination.
Classification Committee recommends:

Finance - Commercial Loan Administration

Mr. Western is Manager, Commercial Banking at California Federal Bank.

It was MSC to approve the nomination; Secretary to notify Rotary Information promptly.

Lisa Sciortino and Juergen Brinkmann came off COGS during March; Kevin Miller and Tom Ogden are the next COG members to become eligible.

AST-PRESIDENT'S TIME: (Pat Farzaroli)

No report this month.

-PRESIDENT-ELECT'S TIME: (Don Asperger)

The Auction Wrap-Up Meeting will be at Elbow Room at 5:15 on 4-17-00.

Don and others attended the recent District Assembly.

The incoming District Governor's "checklist" for the 11-03 Visitation was circulated.

-PRESIDENT'S TIME: (Mary Lou Gunn)

No report this month.

-AVENUES OF SERVICE:

-Club Service: (Jon Aznavoorian and Brad Smith)

The "Chili Cookoff" at Madera District Fair is 4-29-00 and a sign-up at the meeting 14 April was less-than-satisfactory. The Club has already received a generous donation from Pacific Star Broadcasting for its services and many more members are needed. President Mary Lou will announce at the podium on 4-28 (next meeting) and an e-mail and phone calls will commence immediately to recruit.

There will be a Jazz Festival volunteer opportunity on 6-06 and another the last weekend in September.

In May, there will be scheduled at COG Social at the Rortell residence.

-Community Service: (David Fike and Robin Baldwin)

The Committee noted that funds in the amount of \$31,645 have been committed to date this year, with approximately \$10,000 remaining.

It was MSC to approve a Club contribution in the amount of \$2,200., per previous Board policy, to complete the 7 Woodward Park benches now under construction in Canada.

It was MSC to approve the amount of \$1,500. to complete a computer workstation for the Library at Pinedale Elementary School.

It was MSC to approve the purchase of a \$500. gift certificate for Mr. Aoki, the long-term custodian at Nelson Elementary School, whose family was recently burned out of their home.

It was MSC to approve the sum of \$250. as a gift to Miss Deena Luna, cashier at TorNino's, who recently experienced a break-in of her vehicle and the complete loss of all her school materials and a costly calculator. Secretary to hand-deliver the check to Deena 4-20-00, with copy of check sent directly to Foundation Treasurer Tripp Pound.

-AVENUES OF SERVICE, Continued:

-Vocational Service: (Jeff Garza)

As is Club tradition, the sum of \$2,500 is earmarked for 5 scholarships to students at Bullard High School. Applications are to be provided to the Committee for review, with Jeff and Allen Taylor spearheading the awards. John Heberger suggested the desirability of one-on-one interviews with the nominees.

Funding is also available for San Joaquin Memorial High School for this venue.

-International Service: (John Heberger and Steve Wilson)

The sum of \$750 has been budgeted for the Incoming Group Study Exchange Team costs, spearheaded by Sasan Rahmatian. It was MSC to increase by \$250. this amount, to a total of \$1,000, per Dr. Rahmatian's request.

John Heberger noted an opportunity for a member to host the group for a day and a night in Yosemite and he will announce the event at an upcoming Club meeting. Funding is contingent upon the team actually coming to Fresno, pending political unrest in the home country.

Marcella Ramoa will depart Fresno about 1 June. There are still unresolved medical bills, per a previous Board meeting.

Trista Lee has been nominated as the Club's Outbound Exchange Student, to Belgium.

There will be an Incoming Exchange Student next year; the first host will be Rick Schoenwald (East Fresno Rotary); two more hosts will be necessary.

John Heberger noted that Jon Chessum will be assisting him in the quest to straighten out Paul Harris accounts and that work shall resume shortly, after tax season pressures have been completed.

There was no New Business or no Old Business to cover.

-ADJOURNMENT: President Mary Lou Gunn adjourned the meeting at 8:04 a.m.

-NEXT MEETING: 17 May 2000.

Respectfully Submitted By Doug Cords, Ph.D., Club Secretary.

Rotary Club of Fig Garden

Club Accounts

Income & Expenditure: Current Month & Year to Date to March 00

Printed 04/18/2000

	Current Month	Year to Date
INCOME		
Member Dues	\$120.00	\$25,495.00
Admin Charge-New Members	\$85.00	\$805.00
Initiation	\$0.00	\$310.00
Fines	\$3,575.00	\$6,110.00
Raffle	\$235.00	\$1,918.00
Interest	\$336.87	\$935.70
Retreat	\$0.00	\$3,673.75
Tailgate	\$0.00	\$780.00
Offsite Lunches	\$0.00	\$3,362.00
Christmas Party	\$0.00	\$1,590.00
Auction	\$250.00	\$250.00
Miscellaneous Income	\$0.00	\$306.50
Community Projects	\$125.00	\$125.00
Blue Book	\$0.00	\$175.00
Total Income	\$4,726.87	\$45,835.95
EXPENDITURE		
R.I. Dues	\$0.00	\$5,015.25
District Dues	\$0.00	\$5,382.00
Supplies and Postage	\$0.00	\$816.49
Officer Expense	\$0.00	\$2,790.60
Insurance	\$0.00	\$320.00
Miscellaneous Expense	\$0.00	\$290.33
Dist Conf and Assembly	\$0.00	\$75.00
Lunch-Tornino's	\$0.00	\$699.00
Programs	\$0.00	\$250.00
Speakers	\$0.00	\$903.72
Bulletin	\$833.88	\$5,182.99
Banners, Badges, Pins	\$75.99	\$697.63
Hospitality and Fellowship	\$450.00	\$1,600.45
Blue Book	\$0.00	\$1,201.82
Rotary Information	\$0.00	\$232.45
Retreat	\$0.00	\$4,665.92
Tailgate	\$0.00	\$800.00
Offsite Lunches	\$0.00	\$3,109.14
Christmas Party	\$0.00	\$1,799.03
Auction	\$282.31	\$2,354.77
Youth Exchange	\$0.00	\$875.00
Paul Harris	\$0.00	\$900.00
Total Expenditure	\$1,642.18	\$39,961.59
Excess (Deficit)	\$3,084.69	\$5,874.36

Rotary Club of Fig Garden

Club Accounts

Income & Expenditure: Balance of Budget to March 00

Printed 04/18/2000

	Year to Date	Annual Budget	Balance
INCOME			
Member Dues	\$25,495.00	\$25,500.00	\$5.00
Admin Charge-New Members	\$805.00	\$0.00	(\$805.00)
Initiation	\$310.00	\$1,200.00	\$890.00
Fines	\$6,110.00	\$15,300.00	\$9,190.00
Raffle	\$1,918.00	\$1,800.00	(\$118.00)
Interest	\$935.70	\$1,200.00	\$264.30
Demotion Party	\$0.00	\$5,000.00	\$5,000.00
Retreat	\$3,673.75	\$5,000.00	\$1,326.25
Tailgate	\$780.00	\$1,000.00	\$220.00
Offsite Lunches	\$3,362.00	\$2,500.00	(\$862.00)
Christmas Party	\$1,590.00	\$3,000.00	\$1,410.00
Auction	\$250.00	\$0.00	(\$250.00)
Miscellaneous Income	\$306.50	\$500.00	\$193.50
Community Projects	\$125.00	\$1,000.00	\$875.00
Blue Book	\$175.00	\$1,200.00	\$1,025.00
Total Income	\$45,835.95	\$64,200.00	\$18,364.05
EXPENDITURE			
R.I. Dues	\$5,015.25	\$5,000.00	(\$15.25)
District Dues	\$5,382.00	\$5,000.00	(\$382.00)
Supplies and Postage	\$816.49	\$2,000.00	\$1,183.51
Officer Expense	\$2,790.60	\$5,000.00	\$2,209.40
Insurance	\$320.00	\$400.00	\$80.00
Terminated Members	\$0.00	\$1,000.00	\$1,000.00
Miscellaneous Expense	\$290.33	\$500.00	\$209.67
Dist Conf and Assembly	\$75.00	\$1,500.00	\$1,425.00
Lunch-Tornino's	\$699.00	\$2,000.00	\$1,301.00
Programs	\$250.00	\$2,400.00	\$2,150.00
Speakers	\$903.72	\$0.00	(\$903.72)
Demotion Party	\$0.00	\$5,000.00	\$5,000.00
Bulletin	\$5,182.99	\$6,000.00	\$817.01
Banners, Badges, Pins	\$697.63	\$1,000.00	\$302.37
Hospitality and Fellowship	\$1,600.45	\$2,000.00	\$399.55
Blue Book	\$1,201.82	\$1,200.00	(\$1.82)
Rotary Information	\$232.45	\$200.00	(\$32.45)
Membership	\$0.00	\$500.00	\$500.00
Retreat	\$4,665.92	\$5,000.00	\$334.08
Tailgate	\$800.00	\$1,000.00	\$200.00
Offsite Lunches	\$3,109.14	\$2,500.00	(\$609.14)
Christmas Party	\$1,799.03	\$3,000.00	\$1,200.97
Auction	\$2,354.77	\$0.00	(\$2,354.77)
Camp Royal	\$0.00	\$1,000.00	\$1,000.00
Community Projects	\$0.00	\$1,500.00	\$1,500.00
Bullard Scholarships	\$0.00	\$3,000.00	\$3,000.00
SJM Scholarships	\$0.00	\$2,000.00	\$2,000.00
Bullard Interact	\$0.00	\$500.00	\$500.00
SJM Interact	\$0.00	\$500.00	\$500.00
Fresno Pacific Rotaract	\$0.00	\$500.00	\$500.00
Youth Exchange	\$875.00	\$1,375.00	\$500.00
Paul Harris	\$900.00	\$0.00	(\$900.00)
Group Study Exchange	\$0.00	\$500.00	\$500.00
Total Expenditure	\$39,961.59	\$63,075.00	\$23,113.41
Excess (Deficit)			
	\$5,874.36	\$1,125.00	(\$4,749.36)

Rotary Club of Fig Garden

Club Accounts

Balance sheet for period ending 31 March 00

Printed 04/18/2000

ACCUMULATED FUNDS

Club Funds

Balance at beginning of year	\$37,628.03
Excess (Deficit) for period	\$5,874.36
Balance to Date	\$43,502.39

TOTAL FUNDS	<u>\$43,502.39</u>
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Represented by:

ASSETS

Main Bank Account	\$8,673.30
Dean Witter	\$24,971.09
Member's Current Accounts	\$9,673.00
Deposits	<u>\$285.00</u>
Total Assets	<u>\$43,602.39</u>

LIABILITIES

PHF Clearing	<u>\$100.00</u>
Total Liabilities	<u>\$100.00</u>

NET ASSETS	<u>\$43,502.39</u>
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FIG GARDEN ROTARY CLUB

FOUNDATION

BOARD OF DIRECTORS MEETING

19 April 2000 -- Regular Board Meeting:

-Members Present:

-Directors:

Jon Aznavoorian
Robin Baldwin
David Fike
Jeff Garza
John Heberger
Brad Smith
Steve Wilson

-Club Treasurer:

Scott Bristol

-President-Elect:

Don Asperger

-Foundation Treasurer:

Tripp Pound

-Secretary:

Doug Cords

-Club President:

Mary Lou Gunn

-President-Elect/Elect:

John Skewes

The meeting was called to concurrent order with the Regular Board Meeting of the Directors of the Fig Garden Rotary Club at the offices of the Stoughton Davidson Accountancy Corporation by President Mary Lou Gunn at 1470 West Herndon Avenue, Fresno, California 93711 at 7:09 a.m.

-TREASURER'S REPORT: (Tripp Pound)

The Treasurer reviewed the Statement of Revenue, Expenses and Cash Balances, with the following amounts:

-Unrestricted Funds:	\$ 60,801.00
-Permanent Funds:	<u>135,901.00</u>
-Totals:	\$196,702.00

March's main disbursements went to: Bullard High School Sober Grad Night, Marjoree Mason Center and Association of U. S. Army. Tripp presented a brief Summary Of Auction; all bills are paid to date, ticket billing to come shortly. This appears to be the best single Auction gross in Fig Garden Rotary Club history.

There has been deposited \$4,450. from Paul Harris monies from John Heberger.

It was MSC to approve the Treasurer's Report as presented.

-ADJOURNMENT: Concurrent with Regular Board, Adjourned at 8:04 a.m.

-NEXT MEETING: 17 May 2000

Respectfully Submitted By Doug Cords, Ph.D., Foundation Secretary.

FIG GARDEN ROTARY FOUNDATION
STATEMENT OF REVENUE, EXPENSES AND CASH BALANCES
MARCH 31, 2000

	TOTAL FYE	BUDGET	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	TOTAL FYE
	6/30/99	6/30/00	7/31/99	8/31/99	9/30/99	10/31/99	11/30/99	12/31/99	1/31/00	2/28/00	3/31/00	4/30/00	5/31/00	6/30/00	6/30/00	6/30/99	
REVENUE:																	
AUCTION- 2000	\$0																\$0
AUCTION- 1999	68,709		980	480		140		280									8,185
AUCTION- 1998	2,002																0
DONATIONS	4,630			120		200		210		2,960		1,060		430			4,980
PACIFIC STAR BR - JAZZ/COO*	5,000					5,000								2,586			7,586
EARNINGS - FOUNDATION	2,866		216	240	230	243	243	243	247	235	256	284		212			2,121
EARNINGS - PERM. FUND	3,734		520	477	386	355	597	2,650	258	643							6,170
CONTRIB - FGR	1,000		5,000														5,000
CONTRIB - PERM. FUND	5,000																5,000
UNREAL GAIN-PERM. FUND	1,387		34	17	(1,073)	2,329	1,080	3,400	(315)	4,856	3,284						13,612
	94,328	75,000	6,750	1,334	(457)	8,236	1,920	6,783	3,150	6,435	13,504	0	0	0	0		47,654
EXPENSES:																	
ADMINISTRATIVE	10	100								25	10						35
AUCTION - 2000	0	12,000	1,000								1,903						2,903
AUCTION - 1999	38413									506							2,384
AUCTION - 1998	5,804			1,103	75	700					400						400
AUCTION - 1997	0																0
DINNER - CIGAR NIGHT	0																0
DONATIONS	2,700																0
AVENUES OF SERVICE:																	0
COMMUNITY SERVICE	52,178	38,000			2,000	2,000	4,190	1,000	1,000	1,983	3,500						14,673
VOCATIONAL SERVICE	0																0
INTERNATIONAL SERVICE	10,838	5,000															0
VOCATIONAL SCHOLARSHIP	3,500	0															0
UNDESIGNATED **	0	0															0
CONTRIB - PERM. FUND	0	0															0
	113,443	55,100	1,000	1,103	2,075	2,700	0	4,190	1,025	2,499	5,803	0	0	0	0		20,395
EXCESS OF REVENUES OVER EXPENSES	(19,115)	\$19,900	\$5,750	\$231	(\$2,532)	\$5,536	\$1,920	\$2,593	\$2,125	\$3,936	\$7,701	\$0	\$0	\$0	\$0		27,259
BEG. CASH BALANCE	188,558																169,443
ENDING CASH BALANCE	\$169,443																\$196,702
WASHINGTON MUTUAL CHECK DWR - LIQUID ASSET ACCT	\$6,469																\$6,871
WASHINGTON MUTUAL CHECKING	51,855																53,930
DEAN WITTER LIQUID ASSET ACCT																	135,901
PERMANENT FUND																	
TOTAL	\$58,324																\$196,702

RESTRICTED AMOUNTS
 Park Bench \$1,700
 Paul Harris 4,450
\$5,150

** REMAINING UNDESIGNATED
 FOR 1999-00

3/31/00 \$18,587

EXPENDITURES ENCUMBERED 3/31/00
 Woodward Park Bench Project(98-9) \$81
 Bullard Interact - 1999 Auction(98-9) 550
 Deimar School Bicycle Program 500
 Rotary Playland 750
 Bullard Talent (keyboards) 990
 S.J.M Sober Grad 500
 Feline Foundation 1000
 Storyland 3000
\$7,371

FIG GARDEN ROTARY CLUB

BOARD OF DIRECTORS MEETING

17 May 2000 -- Regular Board Meeting:

-Members Present:

-Directors:

Jon Aznavoorian
Robin Baldwin
Jeff Garza
John Heberger
Steve Wilson

-Club Treasurer:

Scott Bristol

-President-Elect:

Don Asperger

-Foundation Treasurer:

Tripp Pound

-President-Elect/Elect:

John Skewes

-President:

Mary Lou Gunn

-Secretary:

Doug Cords

-Other(s) Present:

John Townsend

The meeting was called to order at 7:09 a.m. by President Mary Lou Gunn in the Board Room of the Stoughton Davidson Accountancy Corporation at 1470 West Herndon Avenue, Fresno, California 93711.

-CONSENT ITEMS:

-Minutes Of The 19 April 2000 Regular Board Meeting
-Membership As Of 1 May 2000 = 110
-Attendance For Month Of April, 2000 = 85%

It was MSC to approve the Consent Items as presented. The 1999-2000 Rotary year has seen our Club's highest average monthly attendance on record.

Article II, Section 3 of the By-Laws states: "Any Board member who misses three regular or duly noticed special Board meetings during any fiscal year shall at that time automatically cease to be a member of the Board of Directors, unless the Board takes action to the contrary.

Past President Pat Farzaroli, Director Jerry Peters and Director Brad Smith each fall into this clause.

-TREASURER'S REPORT:

(Scott Bristol)

Scott reviewed the Balance Sheet and Income and Expenditures Statements for last month and year-to-date. There is \$5,800 in cash and \$28,000 in Dean Witter, the latter earning a 5.43% ROI. Scott needs approximately \$15,000 in cash and discussed the possibility of moving funds to the Foundation, after next year's budgets are approved.

The Board needs to consider into this our Paul Harris "obligation" situation as John Heberger reviews each member's account for accuracy.

It was MSC to approve the Treasurer's Report as presented.

-SECRETARY'S REPORT:

(Doug Cords)

It was MSC to grant to Shelley Ehlers a retroactive Leave For Health Reasons, due to inability to coordinate her injury with Board timing.

Members Tim Brown, Gib Hutchings and Jim Cassabon have had severe attendance problems. The 4-In-A-Row Rule is reflected in Tim's attendance and he has been terminated. Gib Hutchings presented make-ups for his misses and Jim Cassabon, who was to have contacted Mary Lou Gunn regarding his situation and did not, will be terminated as well, with wishes he could return to the Club when scheduling and interest allow.

Recently introduced to the Club as new members are:

*Howard Reed, sponsored by Doug Cords and Greg Baxter

*Craig Gallego, sponsored by Mike Elkins and Doug Holton

Jeff Paul, sponsored by Shelley Ehlers and Gordon Paul, will be inducted as soon as he presents his official photo for the Blue Book.

Just published was Keith Wester~~n~~, sponsored by Kurt Zumwalt and Jon Chessum.

Dean Dennis, to have been sponsored by Sam Federico and Mike Reynolds, has withdrawn from consideration for membership.

New Member Proposal:

*Charles Truscott--

Sponsors are John Townsend And Mary Lou Gunn
Membership Committee approves the nomination.
Classification Proposed: Business - Office Equipment
Profession: President, Service First Office Equipment, Inc.

It was MSC to approve Mr. Truscott's nomination. Secretary to forward application promptly to Rotary Information.

President-Elect Don Asperger was asked to inform his next Rotary Information Chair(s) to emphasize for potential COGS the importance of attendance and how to make-up within the 14-day limit set by RI.

The Board sadly accepted the resignation of Jeff Duncan, with the hope that he can return to the Club when time and family pressures might change.

To reiterate official Club policy, any Board-approved Community Service Project counts as attendance or make-ups for members. It is the duty of the Chair of such projects to inform the Secretary who has earned this by providing volunteer work on the Project.

-PAST PRESIDENT'S REPORT: (Pat Farzaroli)

In Pat's absence, no report this month.

-PRESIDENT-ELECT'S REPORT: (Don Asperger)

No report this month.

-PRESIDENT'S TIME: (Mary Lou Gunn)

As last weekend's District Conference closed, the Club had been given special awards in the following arenas:

- Club Service Award
- Vocational Spending Award
- Outstanding Bulletin
- Presidential Citation

-AVENUES OF SERVICE:

-Club Service: (Jon Aznavoorian)

The last COG Social will be held 1 June at the Elbow Room, in lieu of the previously considered private residence, because of cost constraints.

The Jazz Concert, where the Club pours beverages and receives a generous donation from Pacific Star Broadcasting, is 10 June.

It was MSC to allocate the sum of \$100. to cover costs for aprons and bowling for the Jazz Concert.

The Demotion Party is Friday, 30 June 2000.

-Community Service: (Robin Baldwin)

The Committee has recommended to date this year \$36,505 in expenditures.

It was MSC to allocate the sum of \$1,500. for purchase of dictionaries for Nelson Elementary School, the same books as the Club placed previously at McKinley School.

It was MSC to allocate the sum of \$800. for purchase of dictionaries for the Roeding Elementary School.

Both in Avenues and from a Friday podium, the Club's members will be apprised of the Club's service projects and funding for this year.

-Vocational Service:

(Jeff Garza)

Allen Taylor and Jeff made the selections for Scholarship Recipients from Bullard High School. On 2 June, the students will be guests of the Club, to receive their awards.

There was zero response after two calls to administration at San Joaquin Memorial High School, for them to provide Scholarship nominees; thus, there will be no awards on this campus this Rotary year.

Camp Royal, scheduled for Wednesday 14 June, is on track for our Club to provide dinner for the Boys' Camp.

-International Service:

(John Heberger and Steve Wilson)

Delphine Toma, from Belgium, will be the Club's Inbound Exchange Student next year. Rick Schoenwald has arranged for her first stay, with non-Fig Garden Rotarian Jan Johnson. Scott Bristol has budgeted the sum of \$125 per month for Delphine's stipend.

There will be no San Miguel project this Rotary year.

-Old Business:

Bob Bergin has been handling the Franchise Tax Board application, which apparently must be re-done. Scott Bristol to follow up with Bob on this important filing.

-New Business:

John Heberger is resigning his Board seat, but will remain as Chair of the Foundation/Paul Harris activities. Great appreciation was expressed to John for his continued, yeoman's service to Fig Garden Rotary.

It was MSC to nominate Rich Sakai to fill the Board seat.

It was MSC to contribute the sum of \$2,000 to the Rotoplast Project, with the goal of matching funds from District and Rotary International.

It was MSC to note the sense of the Board to transfer funding, mentioned in the neighborhood of \$10,000 (\$5,000 from Club funds and \$5,000 from Foundation funds) into the Permanent Fund. This will be pending subject to next year's approved budget.

It was MSC to waive the June, 2000 Board Meeting.

-ADJOURNMENT: The meeting was adjourned by Mary Lou Gunn at 8:19 a.m.

-NEXT MEETING: At the call of President-Elect Don Asperger.

Respectfully Submitted By Doug Cords, Ph.D., Club Secretary.

Rotary Club of Fig Garden

Club Accounts

Balance sheet for period ending 30 April 00

Printed 05/16/2000

ACCUMULATED FUNDS

Club Funds

Balance at beginning of year	\$37,628.03
Excess (Deficit) for period	\$3,992.69
Balance to Date	\$41,620.72

TOTAL FUNDS

\$41,620.72

Represented by:

ASSETS

Main Bank Account	\$5,738.63
Dean Witter	\$24,971.09
Member's Current Accounts	\$10,726.00
Deposits	\$285.00
Total Assets	<u>\$41,720.72</u>

LIABILITIES

PHF Clearing	\$100.00
Total Liabilities	<u>\$100.00</u>

NET ASSETS

\$41,620.72

Rotary Club of Fig Garden

Club Accounts

Income & Expenditure: CurrentYear vs Previous Year to April 00

Printed 05/16/2000

	Month		Year to Date	
	Current Year	Previous Year	Current Year	Previous Year
INCOME				
Member Dues	\$125.00	\$0.00	\$25,620.00	\$24,032.50
Terminated Members	\$0.00	\$0.00	\$0.00	\$480.00
Admin Charge-New Members	\$0.00	\$0.00	\$805.00	\$0.00
Initiation	\$0.00	\$0.00	\$310.00	\$990.00
Fines	\$0.00	\$897.00	\$6,110.00	\$9,119.00
Raffle	\$0.00	\$175.00	\$1,918.00	\$1,017.00
Interest	\$0.00	\$0.00	\$935.70	\$689.17
Retreat	\$0.00	\$0.00	\$3,673.75	\$4,686.25
Tailgate	\$0.00	\$0.00	\$780.00	\$337.50
Offsite Lunches	\$0.00	\$0.00	\$3,362.00	\$2,148.50
Christmas Party	\$0.00	\$0.00	\$1,590.00	\$2,520.00
Auction	\$0.00	\$0.00	\$250.00	\$86.00
Miscellaneous Income	\$0.00	\$60.00	\$306.50	\$529.23
Community Projects	\$0.00	\$0.00	\$125.00	\$962.06
Blue Book	\$0.00	\$385.00	\$175.00	\$525.00
Paul Harris	\$0.00	\$0.00	\$960.00	\$0.00
Total Income	\$125.00	\$1,517.00	\$46,920.95	\$48,122.21
EXPENDITURE				
R.I. Dues	\$0.00	\$0.00	\$5,015.25	\$4,318.00
District Dues	\$0.00	\$0.00	\$5,382.00	\$4,706.00
Supplies and Postage	\$198.98	\$175.98	\$1,015.47	\$1,372.93
Computer Expenses and Web Site	\$794.85	\$0.00	\$794.85	\$0.00
Officer Expense	\$390.00	\$194.14	\$3,180.60	\$2,844.62
Insurance	\$0.00	\$0.00	\$320.00	\$320.00
Terminated Members	\$0.00	\$0.00	\$0.00	\$2,111.00
Miscellaneous Expense	\$0.00	\$300.00	\$290.33	\$1,227.17
Bank Charges	\$0.00	(\$17.79)	\$0.00	\$0.00
Dist Conf and Assembly	\$160.00	\$0.00	\$235.00	\$289.00
Lunch-Tornino's	\$0.00	\$218.00	\$699.00	\$1,745.80
Nominating Comm Dinner	\$0.00	\$0.00	\$0.00	\$150.70
Programs	\$0.00	\$0.00	\$250.00	\$50.00
Speakers	\$0.00	\$0.00	\$903.72	\$0.00
Bulletin	\$0.00	\$627.55	\$5,182.99	\$4,465.22
Banners, Badges, Pins	\$0.00	\$0.00	\$697.63	\$653.12
Hospitality and Fellowship	\$140.84	\$375.00	\$1,741.29	\$717.44
Blue Book	\$0.00	\$0.00	\$1,201.82	\$1,082.29
Rotary Information	\$0.00	\$0.00	\$232.45	\$94.84
Membership	\$0.00	\$0.00	\$0.00	\$59.77
Retreat	\$32.00	\$0.00	\$4,697.92	\$5,006.15
Field Trips	\$0.00	\$0.00	\$0.00	\$10.00
Tailgate	\$0.00	\$0.00	\$800.00	\$723.28
Offsite Lunches	\$0.00	\$20.00	\$3,109.14	\$2,203.97
Christmas Party	\$0.00	\$0.00	\$1,799.03	\$3,113.86
Auction	\$0.00	\$292.76	\$2,354.77	\$592.76
Camp Royal	\$0.00	\$400.00	\$0.00	\$280.43
Community Projects	\$0.00	\$0.00	\$0.00	\$1,258.59
Bullard Interact	\$0.00	\$0.00	\$0.00	\$126.00
Youth Exchange	\$250.00	\$750.00	\$1,125.00	\$750.00
Paul Harris	\$0.00	\$1,302.90	\$900.00	\$5,502.90
Group Study Exchange	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Total Expenditure	\$2,966.67	\$4,638.54	\$42,928.26	\$45,775.84

Rotary Club of Fig Garden

Club Accounts

Income & Expenditure: Current Year vs Previous Year to April 00

Printed 05/16/2000

	Month		Year to Date	
	Current Year	Previous Year	Current Year	Previous Year
Excess (Deficit)	(\$2,841.67)	(\$3,121.54)	\$3,992.69	\$2,346.37

Rotary Club of Fig Garden

Club Accounts

Income & Expenditure: Balance of Budget to April 00

Printed 05/16/2000

	Year to Date	Annual Budget	Balance
INCOME			
Member Dues	\$25,620.00	\$25,500.00	(\$120.00)
Admin Charge-New Members	\$805.00	\$0.00	(\$805.00)
Initiation	\$310.00	\$1,200.00	\$890.00
Fines	\$6,110.00	\$15,300.00	\$9,190.00
Raffle	\$1,918.00	\$1,800.00	(\$118.00)
Interest	\$935.70	\$1,200.00	\$264.30
Demotion Party	\$0.00	\$5,000.00	\$5,000.00
Retreat	\$3,673.75	\$5,000.00	\$1,326.25
Tailgate	\$780.00	\$1,000.00	\$220.00
Offsite Lunches	\$3,362.00	\$2,500.00	(\$862.00)
Christmas Party	\$1,590.00	\$3,000.00	\$1,410.00
Auction	\$250.00	\$0.00	(\$250.00)
Miscellaneous Income	\$306.50	\$500.00	\$193.50
Community Projects	\$125.00	\$1,000.00	\$875.00
Blue Book	\$175.00	\$1,200.00	\$1,025.00
Paul Harris	\$960.00	\$0.00	(\$960.00)
Total Income	\$46,920.95	\$64,200.00	\$17,279.05
EXPENDITURE			
R.I. Dues	\$5,015.25	\$5,000.00	(\$15.25)
District Dues	\$5,382.00	\$5,000.00	(\$382.00)
Supplies and Postage	\$1,015.47	\$2,000.00	\$984.53
Computer Expenses and Web Site	\$794.85	\$0.00	(\$794.85)
Officer Expense	\$3,180.60	\$5,000.00	\$1,819.40
Insurance	\$320.00	\$400.00	\$80.00
Terminated Members	\$0.00	\$1,000.00	\$1,000.00
Miscellaneous Expense	\$290.33	\$500.00	\$209.67
Dist Conf and Assembly	\$235.00	\$1,500.00	\$1,265.00
Lunch-Tornino's	\$699.00	\$2,000.00	\$1,301.00
Programs	\$250.00	\$2,400.00	\$2,150.00
Speakers	\$903.72	\$0.00	(\$903.72)
Demotion Party	\$0.00	\$5,000.00	\$5,000.00
Bulletin	\$5,182.99	\$6,000.00	\$817.01
Banners, Badges, Pins	\$697.63	\$1,000.00	\$302.37
Hospitality and Fellowship	\$1,741.29	\$2,000.00	\$258.71
Blue Book	\$1,201.82	\$1,200.00	(\$1.82)
Rotary Information	\$232.45	\$200.00	(\$32.45)
Membership	\$0.00	\$500.00	\$500.00
Retreat	\$4,697.92	\$5,000.00	\$302.08
Tailgate	\$800.00	\$1,000.00	\$200.00
Offsite Lunches	\$3,109.14	\$2,500.00	(\$609.14)
Christmas Party	\$1,799.03	\$3,000.00	\$1,200.97
Auction	\$2,354.77	\$0.00	(\$2,354.77)
Camp Royal	\$0.00	\$1,000.00	\$1,000.00
Community Projects	\$0.00	\$1,500.00	\$1,500.00
Bullard Scholarships	\$0.00	\$3,000.00	\$3,000.00
SJM Scholarships	\$0.00	\$2,000.00	\$2,000.00
Bullard Interact	\$0.00	\$500.00	\$500.00
SJM Interact	\$0.00	\$500.00	\$500.00
Fresno Pacific Rotaract	\$0.00	\$500.00	\$500.00
Youth Exchange	\$1,125.00	\$1,375.00	\$250.00
Paul Harris	\$900.00	\$0.00	(\$900.00)

Rotary Club of Fig Garden

Club Accounts

Income & Expenditure: Balance of Budget to April 00

Printed 05/16/2000

	Year to Date	Annual Budget	Balance
Group Study Exchange	\$1,000.00	\$500.00	(\$500.00)
Total Expenditure	\$42,928.26	\$63,075.00	\$20,146.74
Excess (Deficit)	\$3,992.69	\$1,125.00	(\$2,867.69)

Rotary Club of Fig Garden

Club Accounts

Income & Expenditure: Comparison to Budget to April 00

Printed 05/16/2000

	Current Month	Year to Date	Budget to Date	Variance
INCOME				
Member Dues	\$125.00	\$25,620.00	\$25,500.00	\$120.00
Admin Charge-New Members	\$0.00	\$805.00	\$0.00	\$805.00
Initiation	\$0.00	\$310.00	\$1,000.00	(\$690.00)
Fines	\$0.00	\$6,110.00	\$12,750.00	(\$6,640.00)
Raffle	\$0.00	\$1,918.00	\$1,500.00	\$418.00
Interest	\$0.00	\$935.70	\$1,000.00	(\$64.30)
Retreat	\$0.00	\$3,673.75	\$5,000.00	(\$1,326.25)
Tailgate	\$0.00	\$780.00	\$1,000.00	(\$220.00)
Offsite Lunches	\$0.00	\$3,362.00	\$2,083.30	\$1,278.70
Christmas Party	\$0.00	\$1,590.00	\$3,000.00	(\$1,410.00)
Auction	\$0.00	\$250.00	\$0.00	\$250.00
Miscellaneous Income	\$0.00	\$306.50	\$416.70	(\$110.20)
Community Projects	\$0.00	\$125.00	\$833.30	(\$708.30)
Blue Book	\$0.00	\$175.00	\$1,000.00	(\$825.00)
Paul Harris	\$0.00	\$960.00	\$0.00	\$960.00
Total Income	\$125.00	\$46,920.95	\$55,083.30	(\$8,162.35)
EXPENDITURE				
R.I. Dues	\$0.00	\$5,015.25	\$5,000.00	(\$15.25)
District Dues	\$0.00	\$5,382.00	\$5,000.00	(\$382.00)
Supplies and Postage	\$198.98	\$1,015.47	\$1,666.70	\$651.23
Computer Expenses and Web Site	\$794.85	\$794.85	\$0.00	(\$794.85)
Officer Expense	\$390.00	\$3,180.60	\$4,166.70	\$986.10
Insurance	\$0.00	\$320.00	\$400.00	\$80.00
Terminated Members	\$0.00	\$0.00	\$833.30	\$833.30
Miscellaneous Expense	\$0.00	\$290.33	\$416.66	\$126.33
Dist Conf and Assembly	\$160.00	\$235.00	\$250.00	\$15.00
Lunch-Tornino's	\$0.00	\$699.00	\$1,666.66	\$967.66
Programs	\$0.00	\$250.00	\$2,000.00	\$1,750.00
Speakers	\$0.00	\$903.72	\$0.00	(\$903.72)
Bulletin	\$0.00	\$5,182.99	\$5,000.00	(\$182.99)
Banners, Badges, Pins	\$0.00	\$697.63	\$833.30	\$135.67
Hospitality and Fellowship	\$140.84	\$1,741.29	\$1,666.66	(\$74.63)
Blue Book	\$0.00	\$1,201.82	\$1,000.00	(\$201.82)
Rotary Information	\$0.00	\$232.45	\$166.70	(\$65.75)
Membership	\$0.00	\$0.00	\$416.70	\$416.70
Retreat	\$32.00	\$4,697.92	\$5,000.00	\$302.08
Tailgate	\$0.00	\$800.00	\$1,000.00	\$200.00
Offsite Lunches	\$0.00	\$3,109.14	\$2,083.34	(\$1,025.80)
Christmas Party	\$0.00	\$1,799.03	\$3,000.00	\$1,200.97
Auction	\$0.00	\$2,354.77	\$0.00	(\$2,354.77)
Community Projects	\$0.00	\$0.00	\$1,250.00	\$1,250.00
Bullard Interact	\$0.00	\$0.00	\$416.66	\$416.66
SJM Interact	\$0.00	\$0.00	\$416.66	\$416.66
Fresno Pacific Rotract	\$0.00	\$0.00	\$416.66	\$416.66
Youth Exchange	\$250.00	\$1,125.00	\$1,125.00	\$0.00
Paul Harris	\$0.00	\$900.00	\$0.00	(\$900.00)
Group Study Exchange	\$1,000.00	\$1,000.00	\$416.70	(\$583.30)
Total Expenditure	\$2,966.67	\$42,928.26	\$45,608.40	\$2,680.14
Access (Deficit)	(\$2,841.67)	\$3,992.69	\$9,474.90	(\$5,482.21)

Rotary Club of Fig Garden

Club Accounts

Income & Expenditure: Current Month & Year to Date to April 00

Printed 05/16/2000

	Current Month	Year to Date
INCOME		
Member Dues	\$125.00	\$25,620.00
Admin Charge-New Members	\$0.00	\$805.00
Initiation	\$0.00	\$310.00
Fines	\$0.00	\$6,110.00
Raffle	\$0.00	\$1,918.00
Interest	\$0.00	\$935.70
Retreat	\$0.00	\$3,673.75
Tailgate	\$0.00	\$780.00
Offsite Lunches	\$0.00	\$3,362.00
Christmas Party	\$0.00	\$1,590.00
Auction	\$0.00	\$250.00
Miscellaneous Income	\$0.00	\$306.50
Community Projects	\$0.00	\$125.00
Blue Book	\$0.00	\$175.00
Paul Harris	\$0.00	\$960.00
Total Income	\$125.00	\$46,920.95
EXPENDITURE		
R.I. Dues	\$0.00	\$5,015.25
District Dues	\$0.00	\$5,382.00
Supplies and Postage	\$198.98	\$1,015.47
Computer Expenses and Web Site	\$794.85	\$794.85
Officer Expense	\$390.00	\$3,180.60
Insurance	\$0.00	\$320.00
Miscellaneous Expense	\$0.00	\$290.33
Dist Conf and Assembly	\$160.00	\$235.00
Lunch-Tornino's	\$0.00	\$699.00
Programs	\$0.00	\$250.00
Speakers	\$0.00	\$903.72
Bulletin	\$0.00	\$5,182.99
Banners, Badges, Pins	\$0.00	\$697.63
Hospitality and Fellowship	\$140.84	\$1,741.29
Blue Book	\$0.00	\$1,201.82
Rotary Information	\$0.00	\$232.45
Retreat	\$32.00	\$4,697.92
Tailgate	\$0.00	\$800.00
Offsite Lunches	\$0.00	\$3,109.14
Christmas Party	\$0.00	\$1,799.03
Auction	\$0.00	\$2,354.77
Youth Exchange	\$250.00	\$1,125.00
Paul Harris	\$0.00	\$900.00
Group Study Exchange	\$1,000.00	\$1,000.00
Total Expenditure	\$2,966.67	\$42,928.26
Excess (Deficit)	(\$2,841.67)	\$3,992.69

FIG GARDEN ROTARY CLUB

FOUNDATION

BOARD OF DIRECTORS MEETING

17 May 2000 -- Regular Board Meeting:

-Members Present:

-Directors:

Jon Aznavoorian
Robin Baldwin
Jeff Garza
John Heberger
Steve Wilson

-Club Treasurer:

Scott Bristol

-President-Elect:

Don Asperger

-Foundation Treasurer:

Tripp Pound

-President-Elect/Elect:

John Skewes

-President:

Mary Lou Gunn

-Secretary:

Doug Cords

-Other(s) Present:

John Townsend

The meeting was called to concurrent order with the Regular Board meeting of the Directors of the Fig Garden Rotary Club at the offices of the Stoughton Davidson Accountancy Corporation by President Mary Lou Gunn at 1470 West Herndon Avenue, Fresno, California 93711 at 7:05 a.m.

-TREASURER'S REPORT:

(Tripp Pound)

The Treasurer reviewed the Statement Of Revenue, Expense and Cash Balances, with the following amounts:

-Unrestricted Funds:	\$ 96,423.00
-Permanent Funds:	131,257.00
-Totals:	<u>\$227,680.00</u>

A review was completed of Auction revenue and expenses; billing for tickets is yet to come.

To date, \$22,774 has been paid out in Community Service funds.

Per Board Policy, Tripp reviewed Investments for the past six months. Since inception (approximately 8 months), there has been a 30% increase in Smith Barney mutual fund investment, 10.5% in the Dean Witter fund and Schwab increase of 18%. During the six month period, funds are up 10.52%.

It was MSC to approve the Treasurer's Report as presented.

-ADJORNMENT: Concurrent With Regular Board, Adjourned At 8:19 a.m.

-NEXT MEETING: At Call Of Next Year's President, Don Asperger.

Respectfully Submitted By Doug Cords, Ph.D., Foundation Secretary.

FIG GARDEN ROTARY FOUNDATION
STATEMENT OF REVENUE, EXPENSES AND CASH BALANCES
APRIL 30, 2000

Table with columns: BUDGET, MONTH (7/31/99 to 6/30/00), MONTH (8/31/99 to 7/31/00), MONTH (9/30/99 to 8/31/00), MONTH (10/31/99 to 9/30/00), MONTH (11/30/99 to 10/31/00), MONTH (12/31/99 to 11/30/00), MONTH (1/31/00 to 12/31/00), MONTH (2/29/00 to 2/28/00), MONTH (3/31/00 to 3/31/00), MONTH (4/30/00 to 4/30/00), MONTH (5/31/00 to 5/31/00), MONTH (6/30/00 to 6/30/00), TOTAL FYE 6/30/00. Rows include REVENUE (AUCTION-1998, DONATIONS, etc.), EXPENSES (ADMINISTRATIVE, AUCTION-2000, etc.), EXCESS OF REVENUES OVER EXPENSES, and BEG. CASH BALANCE.

RESTRICTED AMOUNTS
Park Bench (\$120)
Paul Harris 4,450
\$4,330

** REMAINING UNDESIGNATED
FOR 1999-00
4/30/00

WASHINGTON MUTUAL CHECKING
DWR - LIQUID ASSET ACCT
WASHINGTON MUTUAL CHECKING
DEAN WITTER LIQUID ASSET ACCT
PERMANENT FUND
TOTAL

\$18,060

Community Service
1999 -2000 Projects Approved/Funded

<u>Date Funded</u>	<u>Organization</u>	<u>Year Approved</u>	<u>Completed 1999-00</u>	<u>Total Amount</u>
9/15/99	Valley Teen Ranch	1998-99	\$2,000	\$2,000
10/28/99	Starr Elementary School			1,500
10/28/99	Leukemia Society			500
12/15/99	McKinley Elementary - Books			2,500
12/20/99	Jeff Duncan - Christmas Baskets			1,690
1/29/00	Daniel Murphy - Furniture			1,000
2/4/00	Malloch School			1,200
2/14/00	Academic Decathlon			500
2/16/00	Central Cal Blood Center			283
3/14/00	Bullard Sober Grad Night			500
3/16/00	Marjaree Mason Center			2,000
3/23/00	Association of US Army			1,000
4/17/00	SJM Sober Grad Night			500
4/19/00	FPOA - Fresno Police Trophies			150
4/19/00	Selma Enterprise - Rotary			100
4/19/00	Deena Luna - calculator			250
4/27/00	Pinedale Elementary - Computer			1,500
4/27/00	Nelson Elementary - Mr. Aoki			500
4/28/00	Feline Foundation			1,000
4/28/00	E-spec -Woodward Park Benches			4,101
TOTAL			<u><u>\$2,000</u></u>	<u><u>\$22,774</u></u>

FIG GARDEN ROTARY FOUNDATION
 PERMANENT FUND CHANGES
 NOVEMBER 1, 1999 THRU APRIL 30, 2000

	<u>11/1/1999</u>		<u>4/30/2000</u>					
	<u>CASH</u>	<u>BONDS</u>	<u>MUT FND</u>	<u>TOTAL</u>	<u>CASH</u>	<u>BONDS</u>	<u>MUT FND</u>	<u>TOTAL</u>
MS Dean Witter	\$2,914	\$31,695	\$17,911	\$52,520	\$8,400	\$25,420	\$19,238	\$53,058
Smith Barney	7		25497	25,504	7		34,598	34,605
Charles Schwab	30,027		10709	40736	20,557		23,037	43,594
TOTAL	\$32,948	\$31,695	\$54,117	\$118,760	\$28,964	\$25,420	\$76,873	\$131,257
Percentage of Portfolio	<u>27.74%</u>	<u>26.69%</u>	<u>45.57%</u>	<u>100.00%</u>	<u>22.07%</u>	<u>19.37%</u>	<u>58.57%</u>	<u>100.00%</u>
Increase over 6 months								\$12,497
Less contribution from FGR								0
Net increase								\$12,497
Percentage gain (loss) - 6 months					<u>2.19%</u>	<u>-2.98%</u>	<u>23.51%</u>	<u>10.52%</u>

Benchmarks - 6 Months

S & P 500 Index	<u>6.57%</u>
Dow Jones Industrial Avg	<u>0.04%</u>
Nasdaq Comp	<u>30.14%</u>
Russell 2000	<u>18.11%</u>
Lehman Brothers Long T-Bond	<u>4.90%</u>
Lehman Brothers US Government	<u>1.35%</u>
Lipper Mutual Fund Index - Balanced	<u>5.20%</u>
Lipper Mutual Fund Index - Large Growth	<u>16.31%</u>

FIG GARDEN ROTARY CLUB

BOARD OF DIRECTORS MEETING

19 July 2000 -- Regular Board Meeting:

-Members Present:

-Directors:

David Fike
Jeff Garza
Mike Graves
Sasan Rahmatian
Rod Rimmer
Rick Sakai
Kurt Zumwalt

-President:

Don Asperger

-Club Treasurer:

Scott Bristol

-Foundation Treasurer:

Tripp Pound

-Secretary:

Doug Cords

-President-Elect:

John Skewes

-Other(s) Present:

Lee Brand

The meeting was called to order at 7:04 a.m. by President Don Asperger in the Board Room of the Stoughton Davidson Accountancy Corporation at 1470 West Herndon Avenue, Fresno, California 93711.

-CONSENT ITEMS:

-Minutes Of The 17 May 2000 Regular Board Meeting
-Membership As Of 1 July 2000 = 111
-Attendance For Month Of June, 2000 = 90%

It was MSC to approve the Consent Items as presented.

-TREASURER'S REPORT:

(Scott Bristol)

Scott reviewed cash available and members' current accounts.

There is a "fine problem," described as Presidents not being able to fine during the Rotary year in even increments, often leaving many members "unrecognized" at year's end. Presidents will work diligently to keep fine levels current, to generate regular cash flow.

It was MSC to defer dues billings to the end of September on a one-time-only basis, due to billings already out.

A review of salient line items in Club accounts ensued. Tripp Pound and Scott led a discussion of distribution of funds to Non-Exempt Recipients. To avoid legal problems, the Foundation funds will be paid to the Club, a 501(c)3 organization, then the Club shall disburse monies in selected instances wherein recipients are not exempt organizations.

The proposed 2000-2001 Budget was discussed at length. Estimates for revenues were conservative and for expenses were more liberal, to allow a cushion if need be. It was MSC to adopt the modified Budget which was presented.

-SECRETARY'S REPORT:

(Doug Cords)

Dr. Sasan Rahmatian recently returned from Armenia and presented to the Secretary a report of Rotary activities. It was circulated to the Board for review and the Avenues Editor was asked to include selected portions in an upcoming edition, to edify members as to the wonderful works of Rotary International in other countries.

There are 12 current COG Members. John Skewes and Dan Bonyhadi are in charge of COGS this year. Kurt Zumwalt was thanked profusely for the excellent overall management job he performed for COGS last year. President Don will remind COG Members from the podium of the requirement for each to attend a Board meeting.

Lee Brand attended today's meeting and completes his COG requirements; he will receive his Blue Badge at the next Friday meeting.

It was MSC to ratify the nomination of Rod Rimmer, Junior to fill a Board Of Directors seat.

The Board was apprised of Director Bill Griffith's possible problem with the "3 Board Meeting Missed During A Year Is Automatic Termination" rule. The Secretary reviewed Bill's possible date conflicts and assured the Board of Bill's commitment to serving with excellence. This is a FYI-item only at this time.

Mark Roberts and Jay Margolin have left the Club. Mark is moving to the Coast and Jay is having difficulty with attendance and other issues.

New members since the last Board meeting are: Keith Western, Jeff Paul, Chuck Truscott and Rod Rimmer (previous Honorary Member).

Eric Fogderude wrote the Board a thank-you letter for his recent "Excuse From Attendance Requirements" due to a lengthy trial; he was welcomed back to the Club last week by President Don.

It was MSC to approve the nomination for membership of former member Joyce Constant. Joyce was a Fig Garden Rotarian from 1997-1999 and served on the Board and as Sergeant-At-Arms. She will be allowed to have waived Rotary Information. Secretary to notify Avenues for publication.

-PAST PRESIDENT'S TIME:

(Mary Lou Gunn)

Mary Lou had a business commitment out of town this day.

-PRESIDENT-ELECT'S TIME:

(John Skewes)

In the interest of time, John deferred his report to next meeting.

-PRESIDENT'S TIME:

(Don Asperger)

Both Rotary International and the District have asked Clubs to focus upon three areas, as follows:

- Solar Cooking Project
- Rotoplast
- Polio Plus - Back To Ghana

The International Committee shall review these focus areas and make recommendations to the Board.

Don solicited Board Member reactions to various types of invocations and other avenues. After discussion, it was agreed that the President will try for a cross-section of views, faiths and beliefs and will help our members celebrate diversity. The inherent value of an invocation was stressed by some Board members.

-AVENUES OF SERVICE:

-Club Service:

(Mike Graves and Rich Sakai)

The following are tentative timeframes for various activities:

- August 11: Roger Rocka's "42nd Street" Evening
- August 25: The Great Duck Races
- September 15-17: Retreat

- October: COGS Social
- November: COGS Fireside Chat
- December: Basque Hotel
Gift Exchange
- March: Annual Auction On The 17th
- April: COGS Social
District Conference
- May: Possible Mystery Dinner
COGS Social

-Community Service:

(David Fike)

The Committee recently met and discussed general funding guidelines issues. Possible projects will be presented at the next Board meeting. The Committee will review at a Friday meeting funding guidelines and solicit ideas, after discussing constraints for available dollars for projects.

-Vocational Service:

(Jeff Garza and Kurt Zumwalt)

San Joaquin Memorial administration selected itself scholarship recipients, funding for which went to those students chosen. It was MSC to ratify this decision.

Directors' responsibilities include Career Day, Scholarship Selections and supplemental work for Camp Royal. The Directors solicited input on each venue, as the year progresses.

-International Service:

(Sasan Rahmatian and Rod Rimmer)

The Directors shall meet shortly to review the year's goals and will report back to the Board.

-OLD BUSINESS:

Scott Bristol reviewed the California Franchise Tax Board situation on "Exempt Status," being handled by Bob Bergin. Updated paperwork has supposedly been filed and Scott asked President Don to keep in the communications loop with Bob.

-NEW BUSINESS:

Scott reminded Directors, Officers and visitors to please use the north side of the Stoughton Davidson parking lot for our meetings.

A discussion ensued on the use of either e-mail or fax as a means of distributing the Avenues Bulletin. President Don has this arena as part of his member questionnaire and will report back to the Board.

-ADJOURNMENT:

The meeting was adjourned at 8:42 a.m. by President Don Asperger.

-NEXT MEETING: 16 August 2000

Respectfully Submitted By Doug Cords, Ph.D., Secretary.

Rotary Club of Fig Garden

Club Accounts

Balance sheet for period ending 30 June 00

Printed 07/15/2000

ACCUMULATED FUNDS

Club Funds

Balance at beginning of year	\$37,628.03
Excess (Deficit) for period	\$3,988.48
Balance to Date	\$41,616.51

TOTAL FUNDS	\$41,616.51
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Represented by:

ASSETS

Main Bank Account	\$11,092.17
Dean Witter	\$15,274.45
Member's Current Accounts	\$23,420.00
Deposits	\$285.00
Total Assets	\$50,071.62

LIABILITIES

PHF Clearing	\$50.00
Demotion Party Payables	\$8,405.11
Total Liabilities	\$8,455.11

NET ASSETS	\$41,616.51
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Rotary Club of Fig Garden

Club Accounts

Income & Expenditure: Current Month & Year to Date to June 00

Printed 07/15/2000

	Current Month	Year to Date
INCOME		
Member Dues	\$125.00	\$26,245.00
Admin Charge-New Members	\$80.00	\$1,205.00
Initiation	\$0.00	\$310.00
Fines	\$10,090.00	\$16,740.00
Raffle	\$255.00	\$2,390.00
Interest	\$303.36	\$1,239.06
Demotion Party	\$8,325.00	\$8,325.00
Retreat	\$0.00	\$3,673.75
Tailgate	\$0.00	\$780.00
Offsite Lunches	\$0.00	\$3,746.00
Christmas Party	\$0.00	\$1,590.00
Auction	\$0.00	\$250.00
Miscellaneous Income	\$5.24	\$411.74
Community Projects	\$0.00	\$125.00
Blue Book	\$275.00	\$450.00
Paul Harris	\$0.00	\$960.00
Total Income	\$19,458.60	\$68,440.55
EXPENDITURE		
R.I. Dues	\$0.00	\$5,015.25
District Dues	\$0.00	\$5,382.00
Supplies and Postage	\$13.48	\$1,149.47
Computer Expenses and Web Site	\$66.00	\$860.85
Officer Expense	\$942.75	\$4,123.35
Miscellaneous Expense	\$40.00	\$374.33
Dist Conf and Assembly	\$0.00	\$235.00
Lunch-Tornino's	\$342.00	\$1,530.00
Programs	\$0.00	\$250.00
Speakers	\$0.00	\$2,353.72
Demotion Party	\$8,445.11	\$8,445.11
Bulletin	\$858.40	\$6,257.30
Banners, Badges, Pins	\$69.20	\$836.03
Hospitality and Fellowship	\$0.00	\$1,841.29
Blue Book	\$0.00	\$1,201.82
Rotary Information	\$0.00	\$282.55
Retreat	\$0.00	\$4,697.92
Tailgate	\$0.00	\$800.00
Offsite Lunches	\$0.00	\$3,655.26
Christmas Party	\$0.00	\$1,799.03
Auction	\$0.00	\$2,354.77
Camp Royal	\$959.16	\$1,359.16
Bullard Scholarships	\$0.00	\$2,500.00
SJM Scholarships	\$0.00	\$2,500.00
Youth Exchange	\$0.00	\$2,695.00
Paul Harris	\$0.00	\$952.86
Group Study Exchange	\$0.00	\$1,000.00
Total Expenditure	\$11,736.10	\$64,452.07
Excess (Deficit)	\$7,722.50	\$3,988.48

Rotary Club of Fig Garden

Club Accounts

Income & Expenditure: Comparison to Budget to June 00

Printed 07/15/2000

	Current Month	Year to Date	Budget to Date	Variance
INCOME				
Member Dues	\$125.00	\$26,245.00	\$25,500.00	\$745.00
Admin Charge-New Members	\$80.00	\$1,205.00	\$0.00	\$1,205.00
Initiation	\$0.00	\$310.00	\$1,200.00	(\$890.00)
Fines	\$10,090.00	\$16,740.00	\$15,300.00	\$1,440.00
Raffle	\$255.00	\$2,390.00	\$1,800.00	\$590.00
Interest	\$303.36	\$1,239.06	\$1,200.00	\$39.06
Demotion Party	\$8,325.00	\$8,325.00	\$5,000.00	\$3,325.00
Retreat	\$0.00	\$3,673.75	\$5,000.00	(\$1,326.25)
Tailgate	\$0.00	\$780.00	\$1,000.00	(\$220.00)
Offsite Lunches	\$0.00	\$3,746.00	\$2,500.00	\$1,246.00
Christmas Party	\$0.00	\$1,590.00	\$3,000.00	(\$1,410.00)
Auction	\$0.00	\$250.00	\$0.00	\$250.00
Miscellaneous Income	\$5.24	\$411.74	\$500.00	(\$88.26)
Community Projects	\$0.00	\$125.00	\$1,000.00	(\$875.00)
Blue Book	\$275.00	\$450.00	\$1,200.00	(\$750.00)
Paul Harris	\$0.00	\$960.00	\$0.00	\$960.00
Total Income	\$19,458.60	\$68,440.55	\$64,200.00	\$4,240.55
EXPENDITURE				
R.I. Dues	\$0.00	\$5,015.25	\$5,000.00	(\$15.25)
District Dues	\$0.00	\$5,382.00	\$5,000.00	(\$382.00)
Supplies and Postage	\$13.48	\$1,149.47	\$2,000.00	\$850.53
Computer Expenses and Web Site	\$66.00	\$860.85	\$0.00	(\$860.85)
Officer Expense	\$942.75	\$4,123.35	\$5,000.00	\$876.65
Insurance	\$0.00	\$0.00	\$400.00	\$400.00
Terminated Members	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Miscellaneous Expense	\$40.00	\$374.33	\$500.00	\$125.67
Dist Conf and Assembly	\$0.00	\$235.00	\$1,500.00	\$1,265.00
Lunch-Tornino's	\$342.00	\$1,530.00	\$2,000.00	\$470.00
Programs	\$0.00	\$250.00	\$2,400.00	\$2,150.00
Speakers	\$0.00	\$2,353.72	\$0.00	(\$2,353.72)
Demotion Party	\$8,445.11	\$8,445.11	\$5,000.00	(\$3,445.11)
Bulletin	\$858.40	\$6,257.30	\$6,000.00	(\$257.30)
Banners, Badges, Pins	\$69.20	\$836.03	\$1,000.00	\$163.97
Hospitality and Fellowship	\$0.00	\$1,841.29	\$2,000.00	\$158.71
Blue Book	\$0.00	\$1,201.82	\$1,200.00	(\$1.82)
Rotary Information	\$0.00	\$282.55	\$200.00	(\$82.55)
Membership	\$0.00	\$0.00	\$500.00	\$500.00
Retreat	\$0.00	\$4,697.92	\$5,000.00	\$302.08
Tailgate	\$0.00	\$800.00	\$1,000.00	\$200.00
Offsite Lunches	\$0.00	\$3,655.26	\$2,500.00	(\$1,155.26)
Christmas Party	\$0.00	\$1,799.03	\$3,000.00	\$1,200.97
Auction	\$0.00	\$2,354.77	\$0.00	(\$2,354.77)
Camp Royal	\$959.16	\$1,359.16	\$1,000.00	(\$359.16)
Community Projects	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Bullard Scholarships	\$0.00	\$2,500.00	\$3,000.00	\$500.00
SJM Scholarships	\$0.00	\$2,500.00	\$2,000.00	(\$500.00)
Bullard Interact	\$0.00	\$0.00	\$500.00	\$500.00
SJM Interact	\$0.00	\$0.00	\$500.00	\$500.00
Fresno Pacific Rotaract	\$0.00	\$0.00	\$500.00	\$500.00
Youth Exchange	\$0.00	\$2,695.00	\$1,375.00	(\$1,320.00)
Paul Harris	\$0.00	\$952.86	\$0.00	(\$952.86)

Rotary Club of Fig Garden

Club Accounts

Income & Expenditure: Comparison to Budget to June 00

Printed 07/15/2000

	Current Month	Year to Date	Budget to Date	Variance
Group Study Exchange	\$0.00	\$1,000.00	\$500.00	(\$500.00)
Total Expenditure	\$11,736.10	\$64,452.07	\$63,075.00	(\$1,377.07)
Excess (Deficit)	\$7,722.50	\$3,988.48	\$1,125.00	\$2,863.48

Rotary Club of Fig Garden

Club Accounts

Income & Expenditure: Balance of Budget to June 00

Printed 07/15/2000

	Year to Date	Annual Budget	Balance
INCOME			
Member Dues	\$26,245.00	\$25,500.00	(\$745.00)
Admin Charge-New Members	\$1,205.00	\$0.00	(\$1,205.00)
Initiation	\$310.00	\$1,200.00	\$890.00
Fines	\$16,740.00	\$15,300.00	(\$1,440.00)
Raffle	\$2,390.00	\$1,800.00	(\$590.00)
Interest	\$1,239.06	\$1,200.00	(\$39.06)
Demotion Party	\$8,325.00	\$5,000.00	(\$3,325.00)
Retreat	\$3,673.75	\$5,000.00	\$1,326.25
Tailgate	\$780.00	\$1,000.00	\$220.00
Offsite Lunches	\$3,746.00	\$2,500.00	(\$1,246.00)
Christmas Party	\$1,590.00	\$3,000.00	\$1,410.00
Auction	\$250.00	\$0.00	(\$250.00)
Miscellaneous Income	\$411.74	\$500.00	\$88.26
Community Projects	\$125.00	\$1,000.00	\$875.00
Blue Book	\$450.00	\$1,200.00	\$750.00
Paul Harris	\$960.00	\$0.00	(\$960.00)
Total Income	\$68,440.55	\$64,200.00	(\$4,240.55)
EXPENDITURE			
R.I. Dues	\$5,015.25	\$5,000.00	(\$15.25)
District Dues	\$5,382.00	\$5,000.00	(\$382.00)
Supplies and Postage	\$1,149.47	\$2,000.00	\$850.53
Computer Expenses and Web Site	\$860.85	\$0.00	(\$860.85)
Officer Expense	\$4,123.35	\$5,000.00	\$876.65
Insurance	\$0.00	\$400.00	\$400.00
Terminated Members	\$0.00	\$1,000.00	\$1,000.00
Miscellaneous Expense	\$374.33	\$500.00	\$125.67
Dist Conf and Assembly	\$235.00	\$1,500.00	\$1,265.00
Lunch-Tornino's	\$1,530.00	\$2,000.00	\$470.00
Programs	\$250.00	\$2,400.00	\$2,150.00
Speakers	\$2,353.72	\$0.00	(\$2,353.72)
Demotion Party	\$8,445.11	\$5,000.00	(\$3,445.11)
Bulletin	\$6,257.30	\$6,000.00	(\$257.30)
Banners, Badges, Pins	\$836.03	\$1,000.00	\$163.97
Hospitality and Fellowship	\$1,841.29	\$2,000.00	\$158.71
Blue Book	\$1,201.82	\$1,200.00	(\$1.82)
Rotary Information	\$282.55	\$200.00	(\$82.55)
Membership	\$0.00	\$500.00	\$500.00
Retreat	\$4,697.92	\$5,000.00	\$302.08
Tailgate	\$800.00	\$1,000.00	\$200.00
Offsite Lunches	\$3,655.26	\$2,500.00	(\$1,155.26)
Christmas Party	\$1,799.03	\$3,000.00	\$1,200.97
Auction	\$2,354.77	\$0.00	(\$2,354.77)
Camp Royal	\$1,359.16	\$1,000.00	(\$359.16)
Community Projects	\$0.00	\$1,500.00	\$1,500.00
Bullard Scholarships	\$2,500.00	\$3,000.00	\$500.00
SJM Scholarships	\$2,500.00	\$2,000.00	(\$500.00)
Bullard Interact	\$0.00	\$500.00	\$500.00
SJM Interact	\$0.00	\$500.00	\$500.00
Fresno Pacific Rotaract	\$0.00	\$500.00	\$500.00
Youth Exchange	\$2,695.00	\$1,375.00	(\$1,320.00)
Paul Harris	\$952.86	\$0.00	(\$952.86)

Rotary Club of Fig Garden

Club Accounts

Income & Expenditure: Balance of Budget to June 00

Printed 07/15/2000

	Year to Date	Annual Budget	Balance
Group Study Exchange	\$1,000.00	\$500.00	(\$500.00)
Total Expenditure	\$64,452.07	\$63,075.00	(\$1,377.07)
Excess (Deficit)	\$3,988.48	\$1,125.00	(\$2,863.48)

Rotary Club of Fig Garden

Club Accounts

Income & Expenditure: CurrentYear vs Previous Year to June 00

Printed 07/15/2000

	Month		Year to Date	
	Current Year	Previous Year	Current Year	Previous Year
INCOME				
Member Dues	\$125.00	\$1,000.00	\$26,245.00	\$25,032.50
Terminated Members	\$0.00	\$0.00	\$0.00	\$480.00
Admin Charge-New Members	\$80.00	\$640.00	\$1,205.00	\$640.00
Initiation	\$0.00	\$0.00	\$310.00	\$990.00
Fines	\$10,090.00	\$4,750.00	\$16,740.00	\$14,594.00
Raffle	\$255.00	\$84.00	\$2,390.00	\$1,147.00
Interest	\$303.36	\$262.08	\$1,239.06	\$951.25
Demotion Party	\$8,325.00	\$5,100.00	\$8,325.00	\$5,100.00
Retreat	\$0.00	\$0.00	\$3,673.75	\$4,686.25
Tailgate	\$0.00	\$0.00	\$780.00	\$337.50
Offsite Lunches	\$0.00	\$0.00	\$3,746.00	\$2,148.50
Christmas Party	\$0.00	\$0.00	\$1,590.00	\$2,520.00
Auction	\$0.00	\$0.00	\$250.00	\$86.00
Miscellaneous Income	\$5.24	\$0.00	\$411.74	\$529.23
Community Projects	\$0.00	\$0.00	\$125.00	\$962.06
Blue Book	\$275.00	\$0.00	\$450.00	\$525.00
Paul Harris	\$0.00	\$0.00	\$960.00	\$0.00
Total Income	\$19,458.60	\$11,836.08	\$68,440.55	\$60,729.29

EXPENDITURE

R.I. Dues	\$0.00	\$58.75	\$5,015.25	\$4,376.75
District Dues	\$0.00	\$0.00	\$5,382.00	\$5,021.00
Supplies and Postage	\$13.48	\$188.15	\$1,149.47	\$1,716.94
Computer Expenses and Web Site	\$66.00	\$0.00	\$860.85	\$0.00
Officer Expense	\$942.75	\$0.00	\$4,123.35	\$2,844.62
Insurance	\$0.00	\$0.00	\$0.00	\$320.00
Terminated Members	\$0.00	\$878.00	\$0.00	\$2,989.00
Miscellaneous Expense	\$40.00	\$0.00	\$374.33	\$1,227.17
Bank Charges	\$0.00	\$0.00	\$0.00	\$17.94
Dist Conf and Assembly	\$0.00	\$0.00	\$235.00	\$1,846.31
Lunch-Tornino's	\$342.00	\$297.00	\$1,530.00	\$2,270.80
Nominating Comm Dinner	\$0.00	\$0.00	\$0.00	\$150.70
FGR Foundation	\$0.00	\$10,000.00	\$0.00	\$11,000.00
Programs	\$0.00	\$0.00	\$250.00	\$50.00
Speakers	\$0.00	\$0.00	\$2,353.72	\$0.00
Demotion Party	\$8,445.11	\$4,864.08	\$8,445.11	\$4,864.08
Bulletin	\$858.40	\$595.96	\$6,257.30	\$5,349.75
Banners, Badges, Pins	\$69.20	\$159.18	\$836.03	\$858.00
Hospitality and Fellowship	\$0.00	\$0.00	\$1,841.29	\$777.44
Blue Book	\$0.00	\$0.00	\$1,201.82	\$1,082.29
Rotary Information	\$0.00	\$0.00	\$282.55	\$94.84
Membership	\$0.00	\$141.20	\$0.00	\$200.97
Retreat	\$0.00	\$0.00	\$4,697.92	\$5,006.15
Field Trips	\$0.00	\$0.00	\$0.00	\$10.00
Tailgate	\$0.00	\$0.00	\$800.00	\$723.28
Offsite Lunches	\$0.00	\$0.00	\$3,655.26	\$2,203.97
Christmas Party	\$0.00	\$0.00	\$1,799.03	\$3,113.86
Auction	\$0.00	\$0.00	\$2,354.77	\$592.76
Camp Royal	\$959.16	\$419.60	\$1,359.16	\$700.03
Community Projects	\$0.00	\$0.00	\$0.00	\$1,258.59
Bullard Scholarships	\$0.00	\$0.00	\$2,500.00	\$0.00
SJM Scholarships	\$0.00	\$0.00	\$2,500.00	\$0.00
Bullard Interact	\$0.00	\$0.00	\$0.00	\$126.00

Rotary Club of Fig Garden

Club Accounts

Income & Expenditure: CurrentYear vs Previous Year to June 00

Printed 07/15/2000

	Month		Year to Date	
	Current Year	Previous Year	Current Year	Previous Year
Youth Exchange	\$0.00	\$0.00	\$2,695.00	\$750.00
Paul Harris	\$0.00	\$0.00	\$952.86	\$5,502.90
Group Study Exchange	\$0.00	\$0.00	\$1,000.00	\$756.21
Total Expenditure	\$11,736.10	\$17,601.92	\$64,452.07	\$67,802.35
Excess (Deficit)	\$7,722.50	(\$5,765.84)	\$3,988.48	(\$7,073.06)

FIG GARDEN ROTARY CLUB

FOUNDATION

BOARD OF DIRECTORS MEETING

19 July 2000 -- Regular Board Meeting:

-Members Present:

-Directors:

David Fike
Jeff Garza
Mike Graves
Sasan Rahmatian
Rod Rimmer
Rick Sakai
Kurt Zumwalt

-President:

Don Asperger

-Club Treasurer:

Scott Bristol

-Foundation Treasurer:

Tripp Pound

-Secretary:

Doug Cords

-President-Elect:

John Skewes

-Other(s) Present:

Lee Brand

The meeting was called to concurrent order with the Regular Board Meeting of the Directors of the Fig Garden Rotary Club at the offices of the Stoughton Davidson Accountancy Corporation by President Don Asperger at 1470 West Herndon Avenue, Fresno, California 93711 at 7:04 a.m.

-TREASURER'S REPORT:

(Tripp Pound)

The Treasurer reviewed the Statement of Revenue, Expense and Cash Balances, with the following amounts:

-Unrestricted Funds:	\$ 93,885.00
-Permanent Funds:	<u>135,635.00</u>
-Totals:	<u>\$229,520.00</u>

June revenue items included checks from Pacific Star Broadcasting for the Jazz Festival and strong market gains from investments.

Tripp reviewed the expenses encumbered, in the amount of \$13,739 and noted checks are disbursed when chairpersons so request funding.

The proposed 2000-2001 budget was discussed at length. International Service has an increased request due to a \$5,000 carryover from last year and an equal amount requested for increase over the previous year's figures. This is to be perhaps spent for a hospital project in San Miguel de Allende (Mexico) and will be unencumbered if the project does not materialize.

It was MSC to approve the Budget as presented.

It was MSC to have the Foundation put forth the sum of \$5,000 for transfer into the Permanent Fund. The goal eventually is to amass \$250,000 and then begin using the interest on Board-approved philanthropy.

A discussion followed on the Fig Garden Rotary Website, both pros and cons and utilization in various target marketplace segments. It was MSC to pull the Club's Website from the District's hosted Website.

-ADJOURNMENT: Concurrent With Regular Board. Adjourned At 8:42 a.m.

-NEXT MEETING: 16 August 2000

Respectfully Submitted By Doug Cords, Ph.D., Foundation Secretary.

Community Service
1999 -2000 Projects Approved/Funded

<u>Date Funded</u>	<u>Organization</u>	<u>Year Approved</u>	<u>Completed 1999-00</u>	<u>Total Amount</u>
9/15/99	Valley Teen Ranch	1998-99	\$2,000	\$2,000
10/28/99	Starr Elementary School			1,500
10/28/99	Leukemia Society			500
12/15/99	McKinley Elementary - Books			2,500
12/20/99	Jeff Duncan - Christmas Baskets			1,690
1/29/00	Daniel Murphy - Furniture			1,000
2/4/00	Malloch School			1,200
2/14/00	Academic Decathlon			500
2/16/00	Central Cal Blood Center			283
3/14/00	Bullard Sober Grad Night			500
3/16/00	Marjaree Mason Center			2,000
3/23/00	Association of US Army			1,000
4/17/00	SJM Sober Grad Night			500
4/19/00	FPOA - Fresno Police Trophies			150
4/19/00	Selma Enterprise - Rotary			100
4/19/00	Deena Luna - calculator			250
4/27/00	Pinedale Elementary - Computer			1,500
4/27/00	Nelson Elementary - Mr. Aoki			500
4/28/00	Feline Foundation			1,000
4/28/00	E-spec -Woodward Park Benches			4,101
5/5/00	W-N Art Bronze Co - Woodward Park Benches			650
5/6/00	Builders Concrete - Woodward Park Benches			521
5/17/00	Rotary Playland - Offset member donation			1,000
5/22/00	Roeding Elementary - Books			796
5/26/00	Woodward Park Benches			121
6/2/00	Del Mar School - Bicycles			245
6/2/00	Rotary Playland - Train Exp			1,656
6/9/00	Trophy Shop - Del Mar School			261
6/15/00	Rotary Playland - Flowers			750
6/16/00	Nelson School - Books			1,500
6/28/00	Kings View Corp - Scholarships			1,100
6/28/00	St. Agnes Adult Daycare			815
TOTAL			<u>\$2,000</u>	<u>\$32,189</u>

Fig Garden Rotary Foundation & Permanent Fund
2000 - 2001 Budget
PROPOSED

17-Jul-00

	Foundation	Permanent Fund	Total Budget
<u>Beginning Balance (7/01/00)</u>	\$86,892	\$135,635	\$222,527
Less:			
Reserve for Prior Year Encumbrance	(13,739)		(13,739)
Restricted Cash - Paul Harris	(4,570)		(4,570)
Available Beginning Balance	68,583	135,635	204,218
<u>Revenues:</u>			
Contribution - Fig Garden Rotary Club	0	5,000	5,000
Jazz Concert & Chilli Cookoff	7,500		7,500
2001 Auction	55,000	-	55,000
Earnings	3,000	16,500	19,500
Contributions	-	0	0
Permanent Fund Matching/Transfer	-	5,000	5,000
Totals	65,500	26,500	92,000
<u>Expenditures:</u>			
Administrative	(100)		(100)
2001 Auction	(15,000)		(15,000)
Community Service	(35,000)		(35,000)
Vocational Service - Scholarships	(5,000)		(5,000)
International Service	(15,000)		(15,000)
Permanent Fund Matching/Transfer	(5,000)		(5,000)
Totals	(75,100)	-	(75,100)
<u>Ending Balance (6/30/01)</u>	\$58,983	\$162,135	\$221,118
<u>Prior Year Encumbrances:</u>			
Bullard Interact (98-99)	\$550	<u>2000</u>	\$47,000
Bullard Interact (99-00)	105	Auction net	2,586
Rotary Playland	8,344	Chilli Cookoff	5,000
Bullard Talent - Keyboards	990	Jazz Concert	<u>\$54,586</u>
Storyland	3,000		
Marjorie Mason Center	500	Rounded	<u>\$55,000</u>
Fresno County Child Abuse Prog	250		
	\$13,739		

\$ 55,000

FIG GARDEN ROTARY CLUB

BOARD OF DIRECTORS MEETING

16 August 2000 -- Regular Board Meeting:

-Members Present:

-Directors:

David Fike
Jeff Garza
Mike Graves
Sasan Rahmatian
Rod Rimmer
Kurt Zumwalt

-President:

Don Asperger

-Club Treasurer:

Scott Bristol

-Foundation Treasurer:

Tripp Pound

-Past President:

Mary Lou Gunn

-President-Elect:

John Skewes

-Others Present:

Don Milligan
Art Farkas
Judy Case

-Secretary:

Doug Cords

The meeting was called to order at 7:04 a.m. by President Don Asperger in the Board Room of the Stoughton Davidson Accountancy Corporation at 1470 West Herndon Avenue, Fresno, California 93711.

-CONSENT ITEMS:

-Minutes Of The 19 July 2000 Regular Board Meeting		
-Membership As Of 1 August 2000	=	111
-Attendance For Month Of July, 2000	=	76%

It was MSC to approve the Consent Items as presented.

-TREASURER'S REPORT:

(Scott Bristol)

Scott reviewed all Balance Sheet and Income and Expense Statements, from the previous month.

Dues are scheduled to be billed about September 30th, but the Treasurer is considering issuing a joint statement and dues billing around 30 August.

All expenses which are in hand for Demotion Party have been paid. Member dues cash flow is coming in steadily. Scott paid the District funds billed for the Inbound Exchange Student.

It was MSC to approve the Treasurer's Report as presented.

-SECRETARY'S REPORT:

(Doug Cords)

As officers and directors change, it is necessary to update our signator records at:

-Cal Fed

-Washington Mutual

The following motion was made, seconded and carried unanimously:

"All previous signators are now invalid. The Board authorizes the financial institution to accept the following signators ONLY:

- Don Asperger
- Tripp Pound
- Doug Cords
- John Skewes
- Scott Bristol"

Full Christian names are to be utilized on the signature cards. Secretary to forward this resolution to each financial institution for its records.

President-Elect John Skewes and Doug briefly discussed the continuing problem with "no-shows" on COGS assignments at the front desk and badge box on Friday meetings.

Chet Leiker is having attendance problems and is working with the Secretary diligently to make up the arrears and remain in the Club.

Member Harvey Armas has asked for the "85-Rule," noting that his age of 63 and his service to Rotary of 22 years qualify him for the privileges Rotary International affords. It was MSC to allow Harvey this designation.

New Member Pipeline: Joyce Constant, sponsored by Dave Holden and Doug Cords, will re-join the Club Friday 18 August 2000.

New Member Proposals:

*AUGUST HIOCO: (General Manager, Krazan And Associates)

Sponsors are Tom Ogden and Judy Case.

Membership Committee approves the nomination.

Classification Proposed: Engineering - Management

August is a former 12-year member of Sanger Rotary.

It was MSC to approve the nomination.

*BARRY WETSER: (Business Proprietor)

Sponsors are Allen Taylor and Denver Butler.

Membership Committee has approved the nomination.

Classification Proposed: Business - Internet, Development

Barry is a former 8-year member of Fresno Sunrise Rotary.

It was MSC to approve the nomination.

Secretary to immediately forward paperwork to Rotary Information.

-PAST PRESIDENT'S TIME: (Mary Lou Gunn)

Mary Lou has invited the Club to again participate in her corporation's Jazz Festival, on 1 October, Sunday. George Benson is featured, at a 1:00 starting time. Don will request volunteers at the appropriate time.

-PRESIDENT-ELECT'S REPORT: (John Skewes)

The 2001 Auction will be held on March the 17th at Casa Blanca. Work is underway for an upcoming COG Social.

-PRESIDENT'S TIME: (Don Asperger)

The District Governor has solicited the Club for a contribution for the Rotary International Rose Parade Float on 1 January 2001 in Pasadena. Discussion followed that this funding used to be a part of District dues. It was MSC to approve the amount of \$250.00, approximately (\$2.00/member) for this request. No interest was displayed for an essay contest regarding Camp Royal participants.

President Don has had good response to the Membership Survey. Twenty-nine members indicated desire to be Paul Harris Sustaining Members this year. Almost \$17,000 has been committed in fines to be accepted. Members who would take Avenues by e-mail totaled 64.

Denise Stuwitz contacted Don to assuage a purported rumor regarding former member (and husband to Denise) Paul Stuwitz' activities with the Central California Blood Center. Although active at the Center, Paul did not give his own blood at any time.

Saturday August 19th is Storyland Jazz and President Don is willing to donate his two personal tickets to a club member who will participate.

-AVENUES OF SERVICE:

-Club Service: (Mike Graves)

Mike reviewed a prospective calendar, to include the following:

- Duck Races at President Don's home next week
- COG Social at Past President Pat Farzaroli's home on 10-12
- Fireside Chat tentatively scheduled for month of November
- Gift Exchange at Diana Court on December 8
- Tentative Basque Hotel Luncheon on December 15
- COG Social in April at home of Steve Rontell
- Possible golf outing in the Spring

-Community Service: (David Fike)

Dave brought the following items from last week's Committee meeting:

It was MSC to approve a \$1,500 donation to the Emmanuel Learning Center for van repairs; this was spearheaded by Bill Robinson and is the H. Spees group which was featured at a recent Friday meeting.

It was MSC to approve funding in the amount of \$1,600. for the Randy Roby Memorial Soccer Fund, to be utilized at the Pilibos Soccer Park. Dr. Jerry Peters spearheaded this funding and it will be for a drinking fountain/memorial, with a dedication plaque affixed. Kurt Zumwalt assured members this was a reasonable amount, considering special design considerations required.

-Vocational Service: (Jeff Garza and Kurt Zumwalt)

Kurt and Jeff reviewed Rotary International guidelines for service and feel our Club can successfully investigate doing the following:

- Job Shadowing Program
- Scholarships: for most improved and vocational, possibly identifying a vocational school for the latter)
- Possible "rotation" of some meetings to visit a workplace and tour
- Camp Royal: setting up an interactive format with campers, following our club's dinner donation
- Classification Talks: both from members and non-members
- Awards/Recognition for outstanding business and/or professional achievements in the community

-International Service: (Sasan Rahmatian and Rod Rimmer)

Our Youth Exchange Student, from Belgium, arrives Saturday 19 August.

Rod and Sasan developed a "care matix" for caring for our student, creating teams. Avenues will distribute the roster and dates shortly.

Carol Reed has volunteered to be the official Counselor to our student.

Two more host families are needed for her stay.

The project in San Miguel de Allende, spearheaded last year by Director Steve Wilson, probably is not viable. The Committee shall move onto other arenas, possibly in Armenia.

-NEW BUSINESS:

Rotarian Don Milligan and Lee Brand have offered the parking lot at their professional building near Bulldog Stadium, for a parking lot on home-games. There are 100 stalls available and the project will require 3 club members per session. Don and Lee will manage the project and be in charge of recruiting other volunteers. The first home game is September 23. Revenues will be donated to the Club and our District's insurance covers liability. It was MSC to approve \$200 for seed money to purchase signs and safety cones.

-ADJOURNMENT: The meeting was adjourned by President Don Asperger at 8:03 am.

-NEXT MEETING: 20 September 2000.

Respectfully Submitted By Doug Cords, Ph.D., Club Secretary.

Rotary Club of Fig Garden

Club Accounts

Balance sheet for period ending 31 July 00

Printed 08/15/2000

ACCUMULATED FUNDS

Club Funds

Balance at beginning of year	\$41,616.51
Excess (Deficit) for period	(\$8,089.12)
Balance to Date	\$33,527.39

TOTAL FUNDS	\$33,527.39
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Represented by:

ASSETS

Main Bank Account	(\$7,096.65)
Dean Witter	\$15,274.45
Member's Current Accounts	\$25,430.00
Deposits	\$285.00
Total Assets	\$33,892.80

LIABILITIES

PHF Clearing	\$50.00
Demotion Party Payables	\$315.41
Total Liabilities	\$365.41

NET ASSETS	\$33,527.39
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Rotary Club of Fig Garden

Club Accounts

Income & Expenditure: Current Year vs Previous Year to July 00

Printed 08/15/2000

	Month		Year to Date	
	Current Year	Previous Year	Current Year	Previous Year
INCOME				
Member Dues	\$0.00	\$11,750.00	\$0.00	\$11,750.00
Fines	\$2,010.00	\$1,210.00	\$2,010.00	\$1,210.00
Raffle	\$0.00	\$285.00	\$0.00	\$285.00
Blue Book	\$0.00	(\$21.00)	\$0.00	(\$21.00)
Total Income	\$2,010.00	\$13,224.00	\$2,010.00	\$13,224.00
EXPENDITURE				
R.I. Dues	\$2,701.00	\$0.00	\$2,701.00	\$0.00
District Dues	\$2,860.00	\$0.00	\$2,860.00	\$0.00
Supplies and Postage	\$99.00	\$0.00	\$99.00	\$0.00
Officer Expense	\$1,813.15	\$0.00	\$1,813.15	\$0.00
Lunch-Tornino's	\$417.00	\$0.00	\$417.00	\$0.00
Bulletin	\$420.00	\$0.00	\$420.00	\$0.00
Banners, Badges, Pins	\$334.44	\$0.00	\$334.44	\$0.00
Blue Book	\$710.73	\$0.00	\$710.73	\$0.00
Rotary Information	\$93.80	\$0.00	\$93.80	\$0.00
Youth Exchange	\$650.00	\$0.00	\$650.00	\$0.00
Total Expenditure	\$10,099.12	\$0.00	\$10,099.12	\$0.00
Excess (Deficit)	(\$8,089.12)	\$13,224.00	(\$8,089.12)	\$13,224.00

Rotary Club of Fig Garden

Club Accounts

Income & Expenditure: Current Month & Year to Date to July 00

Printed 08/15/2000

	Current Month	Year to Date
INCOME		
Fines	\$2,010.00	\$2,010.00
Total Income	<u>\$2,010.00</u>	<u>\$2,010.00</u>
EXPENDITURE		
R.I. Dues	\$2,701.00	\$2,701.00
District Dues	\$2,860.00	\$2,860.00
Supplies and Postage	\$99.00	\$99.00
Officer Expense	\$1,813.15	\$1,813.15
Lunch-Tornino's	\$417.00	\$417.00
Bulletin	\$420.00	\$420.00
Banners, Badges, Pins	\$334.44	\$334.44
Blue Book	\$710.73	\$710.73
Rotary Information	\$93.80	\$93.80
Youth Exchange	\$650.00	\$650.00
Total Expenditure	<u>\$10,099.12</u>	<u>\$10,099.12</u>
Excess (Deficit)	(\$8,089.12)	(\$8,089.12)

Rotary Club of Fig Garden

Club Accounts

Income & Expenditure: Comparison to Budget to July 00

Printed 08/15/2000

	Current Month	Year to Date	Budget to Date	Variance
INCOME				
Admin Charge-New Members	\$0.00	\$0.00	\$100.00	(\$100.00)
Fines	\$2,010.00	\$2,010.00	\$1,375.00	\$635.00
Raffle	\$0.00	\$0.00	\$100.00	(\$100.00)
Interest	\$0.00	\$0.00	\$100.00	(\$100.00)
Offsite Lunches	\$0.00	\$0.00	\$300.00	(\$300.00)
Miscellaneous Income	\$0.00	\$0.00	\$50.00	(\$50.00)
Community Projects	\$0.00	\$0.00	\$20.00	(\$20.00)
Blue Book	\$0.00	\$0.00	\$30.00	(\$30.00)
Paul Harris	\$0.00	\$0.00	\$100.00	(\$100.00)
Total Income	\$2,010.00	\$2,010.00	\$2,175.00	(\$165.00)
EXPENDITURE				
R.I. Dues	\$2,701.00	\$2,701.00	\$2,700.00	(\$1.00)
District Dues	\$2,860.00	\$2,860.00	\$3,000.00	\$140.00
Supplies and Postage	\$99.00	\$99.00	\$150.00	\$51.00
Computer Expenses and Web Site	\$0.00	\$0.00	\$30.00	\$30.00
Officer Expense	\$1,813.15	\$1,813.15	\$400.00	(\$1,413.15)
Terminated Members	\$0.00	\$0.00	\$50.00	\$50.00
Miscellaneous Expense	\$0.00	\$0.00	\$75.00	\$75.00
Lunch-Tornino's	\$417.00	\$417.00	\$200.00	(\$217.00)
Programs	\$0.00	\$0.00	\$125.00	\$125.00
Speakers	\$0.00	\$0.00	\$150.00	\$150.00
Bulletin	\$420.00	\$420.00	\$600.00	\$180.00
Banners, Badges, Pins	\$334.44	\$334.44	\$75.00	(\$259.44)
Hospitality and Fellowship	\$0.00	\$0.00	\$75.00	\$75.00
Blue Book	\$710.73	\$710.73	\$125.00	(\$585.73)
Rotary Information	\$93.80	\$93.80	\$25.00	(\$68.80)
Offsite Lunches	\$0.00	\$0.00	\$300.00	\$300.00
Community Projects	\$0.00	\$0.00	\$125.00	\$125.00
Bullard Interact	\$0.00	\$0.00	\$25.00	\$25.00
SJM Interact	\$0.00	\$0.00	\$25.00	\$25.00
Fresno Pacific Rotaract	\$0.00	\$0.00	\$41.67	\$41.67
Youth Exchange	\$650.00	\$650.00	\$0.00	(\$650.00)
Paul Harris	\$0.00	\$0.00	\$100.00	\$100.00
Total Expenditure	\$10,099.12	\$10,099.12	\$8,396.67	(\$1,702.45)
Excess (Deficit)	(\$8,089.12)	(\$8,089.12)	(\$6,221.67)	(\$1,867.45)

FIG GARDEN ROTARY CLUB

FOUNDATION

BOARD OF DIRECTORS MEETING

16 August 2000 -- Regular Board Meeting:

-Members Present:

-Directors:

David Fike
Jeff Garza
Mike Graves
Sasan Rahmatian
Rod Rimmer
Kurt Zumwalt

-President:

Don Asperger

-Past President:

Mary Lou Gunn

-Club Treasurer:

Scott Bristol

-President-Elect:

John Skewes

-Secretary:

Doug Cords

-Foundation Treasurer:

Tripp Pound

-Others Present:

Don Milligan
Art Farkas
Judy Case

The meeting was called to concurrent order with the Regular Board Meeting of the Directors of the Fig Garden Rotary Club at the offices of the Stoughton Davidson Accountancy Corporation by President Don Asperger at 1470 West Herndon Avenue, Fresno, California 93711 at 7:04 a.m.

-TREASURER'S REPORT:

(Tripp Pound)

The Treasurer reviewed the Statement of Revenue, Expense and Cash Balances, with the following amounts:

-Unrestricted Funds:	\$ 81,201.00
-Permanent Funds:	139,899.00
-Totals:	<u>\$221,100.00</u>

Last month's activity included payment for deposit for Auction in the amount of \$1,000 to Casa Blanca. The final Community Service check from last year's allocation was paid to Rotary Planland, totaling \$10,000. Billing for members who had outstanding ticket balances from the previous Auction was distributed to members 11 August at the meeting. All funds encumbered from last year's Board are being paid as requests come to the Treasurer.

-ADJOURNMENT: Concurrent With Regular Board, Adjourned At 8:03 a.m.

-NEXT MEETING: 20 September 2000

Respectfully Submitted By Doug Cords, Ph.D., Foundation Secretary.

FIG GARDEN ROTARY FOUNDATION
STATEMENT OF REVENUE, EXPENSES AND CASH BALANCES
JULY 31, 2000

	TOTAL FYE 6/30/00	BUDGET 6/30/01	MONTH 7/31/00	MONTH 8/31/00	MONTH 9/30/00	MONTH 10/31/00	MONTH 11/30/00	MONTH 12/31/00	MONTH 1/31/01	MONTH 2/28/01	MONTH 3/31/01	MONTH 4/30/01	MONTH 5/31/01	MONTH 6/30/01	TOTAL FYE 6/30/01
REVENUE:															
AUCTION-2001	\$0														\$0
AUCTION-2000	63,814	\$55,000	50												50
AUCTION-1999	1,880														0
DONATIONS	6,100		500												500
PACIFIC STAR BR - JAZZ/COOK	12,586	7,500													0
EARNINGS - FOUNDATION	3,286	3,000	7												7
EARNINGS - PERM. FUND	7,160	16,500	319												319
CONTRIB - FGR	5,000	5,000													0
CONTRIB - PERM. FUND	12,358	5,000	(1,055)												5,000
UNREAL GAIN-PERM. FUND															(1,055)
	112,184	92,000	4,821	0	0	0	0	0	0	0	0	0	0	0	4,821
EXPENSES:															
ADMINISTRATIVE	125	100													0
AUCTION - 2001	0	15,000	1,000												1,000
AUCTION - 2000	17,009														0
AUCTION - 1999	2,384														0
AUCTION - 1998	400														0
DONATIONS	0		500												500
AVENUES OF SERVICE:															
COMMUNITY SERVICE	32,189	35,000	4,741												0
VOCATIONAL SERVICE	0	5,000													5,000
INTERNATIONAL SERVICE	0	15,000	2,000												0
VOCATIONAL SCHOLARSHIP	0	0													0
UNDESIGNATED **	0	0													0
CONTRIB - PERM. FUND	0	5,000	5,000												0
	52,107	75,100	13,241	0	0	0	0	0	0	0	0	0	0	0	13,241
EXCESS OF REVENUES OVER EXPENSES	60,077	\$16,900	(\$8,420)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$8,420)

BEG. CASH BALANCE	ENDING CASH BALANCE	RESTRICTED AMOUNTS	EXPENDITURES ENCUMBERED	BEG. CASH BALANCE
169,443	\$229,520	Paul Harris 4,570	Bullard Interact - 1999 Auction(98-9) 7/31/00 \$550	229,520
		\$4,570	Bullard Interact - 2000 Auction(99-0) 105	\$221,100
		** REMAINING UNDESIGNATED	Rotary Playland(99-00) 3,603	
		FOR 2000-01	Bullard Talent-keyboards(99-00) 990	\$6,550
			Storyland(99-00) 3,000	74,651
			Marjorie Mason Center(99-00) 500	139,899
			County of Fresno Child Abuse(99-00) 250	
				TOTAL
				\$221,100
				WASHINGTON MUTUAL CHECKING
				DEAN WITTER LIQUID ASSET ACCT
				PERMANENT FUND
				\$6,550
				74,651
				139,899
				\$221,100

FIG GARDEN ROTARY CLUB

BOARD OF DIRECTORS

Regular Meeting -- September 20, 2000:

-Members Present:

-Directors:

David Fike
Bill Griffith
Sasan Rahmatian

-Club Treasurer:

Scott Bristol

-President-Elect:

John Skewes

-Foundation Treasurer:

Tripp Pound

-Others Present:

Sam Shima
Keith Western

-Club President:

Don Asperger

-Past-President:

-Secretary:

Doug Cords

Mary Lou Gunn

The meeting was called to order by President Don Asperger at 7:03 a.m. in the Board Room of the Stoughton Davidson Accountancy Corporation at 1470 West Herndon Avenue, Fresno, CA 93711.

-CONSENT ITEMS:

-Minutes Of The 16 August 2000 Regular Board Meeting
-Membership As Of 9-01-00 = 112
- Attendance For Month Of August, 2000 = 77%

It was MSC to approve the Consent Items as presented.

-TREASURER'S REPORT: (Scott Bristol)

Last month ended up with approximately \$8,000 in checking and \$15,000 in Dean Witter. Due to Retreat costs, the checking account is now at \$5,000 approximately. There are approximately \$26,000 in Member Receivables.

The August 31, 2000 statements are printed and ready to mail.

Fine recognition by President Don Asperger is on track and doing well.

It was MSC to approve the Treasurer's Report as presented.

-SECRETARY'S REPORT: (Doug Cords)

New Member Pipeline:

BARRY WETSER: Sponsored By Allen Taylor and Denver Butler
BizFresno.Com

-SECRETARY'S REPORT, Continued:

AUGUST HIOCO: Sponsored By Tom Ogden and Judy Case
Krazan And Associates

Both Barry and August have finished Rotary Information. Secretary notified AVENUES to publish for 7-day notification.

Proposed New Members:

MICHAEL FLANAGAN: Sponsors Are Pat Farzaroli and Joe Wettstead
Kaboom Marketing, Incorporated

Membership Committee Approves.
Proposed Classification: Internet, Marketing

It was MSC to approve Mr. Flanagan's New Member Proposal.

TOM HYATT: Sponsors Are Mark Durley and Judy Case
Hyatt Real Estate

Membership Committee Approves.
Proposed Classification: Real Estate - Residential Properties

It was MSC to approve Mr. Hyatt's New Member Proposal.

Secretary to promptly delivery paperwork to George Zengel, to set up Rotary Information.

Longtime member Jon Aznavoorian has requested an Excuse From Attendance Requirements for six months, due to changes in employment. It was MSC to approve the request, with Secretary to notify AVENUES of the decision and to let Jon know how much he will be missed.

Dr. Vish will be completing his Excuse From Attendance Requirements on 31 September and will be returning to the Club. President Don will call to personally welcome him back and AVENUES will do the same shortly.

Jackie Jensen has left the Club due to attendance problems and non-communication. A positive notification of her leaving Fig Garden Rotary will be published in AVENUES shortly.

-PAST PRESIDENT'S TIME: (Mary Lou Gunn)

The Jazz Festival will be held on 1 October (Sunday) and Brad Smith will have volunteer sign-ups for the next two Friday meetings.

Mary Lou led a discussion about the recent Retreat, focusing positively on ways to generate more enthusiasm and attendance. President-Elect John Skewes will develop an Ad Hoc Committee to review the entire event.

-PRESIDENT-ELECT'S REPORT: (John Skewes)

COGS are being contacted personally for each's Friday duties and participation is much improved. The Auction plans are going well. There will be a COG Social on 12 October at Par Farzaroli's residence.

-PRESIDENT'S TIME:

(Don Asperger)

Per the District Governor's program, Don noted that Eric Fogderude would be promoting Membership in the coming months.

Last month, member Don Milligan proposed a "Parking Lot Fundraiser" for the Club, during Bulldog Football Games. Due to lack of member interest in volunteering for these Saturdays, the project is shelved.

Don led a discussion about the possibility of utilizing Diana Court as a venue for meetings. Various pros and cons of TorNino's and this alternative were discussed, including our being removed from TorNino's during December. At this time, the subject will be put on a "back burner."

-AVENUES OF SERVICE:

-Club Service:

(No Report This Month)

-Community Service:

(Dave Fike and Bill Griffith)

It was MSC to allocate the sum of \$600. for the continuing Del Mar School Bicycle Program, to recognize 100% attendance.

It was MSC to allocate \$2,175. for the purchase of 3 sets of books for the "Step Reading Program" at McKinley School. Recognition stickers noting the books are a gift from Fig Garden Rotary will be affixed.

In process are consideration for programs with the Discovery Center and the Make-A-Wish Foundation.

Sam Shima presented a proposal to the Committee recently and the item is out of the realm of "Community Service." Thus, Sam presented to the entire Board and asked that the Club support, in the form of a short-term scholarship, the gymnastics development of Mateo Rivera. After much discussion, it was MSC to allocate (from Club Funds) the sum of \$175. per month for 3 months for gymnastics school for Mateo.

-Vocational Service:

(No Report This Month)

-International Service:

(Sasan Rahmatian)

It was MSC to allocate approximately \$6,000, to become the foundation for a Matching Grants Application to partner with the Rotary Club Of Yerevan, Armenia. The funding, which will total approximately \$24,000 if matches are successful, will purchase 16 units of Children's Play-Yard equipment, at an approximate cost (installed) of \$1,500 each.

It was MSC to allocate \$500. for the Solar Cookery Project spearheaded by Rotarian Dr. Wilfred Pimentel.

-NEW BUSINESS:

(None This Month)

-OLD BUSINESS:

An extensive discussion was held regarding alternatives for bringing equitable solution to the problems with some members' Paul Harris Foundation accounts. John Skewes shall partner with Jon Chessum on this matter, with a Presidential Goal for his year to clear up the Paul Harris accounting. President Don Asperger noted that our Club has on account with Rotary International accounting funds which can be allocated to our members, to hopefully ease the burden of costs involved with putting each member's account "correct."

-ADJOURNMENT: The meeting was adjourned at 8:17 a.m.

-NEXT MEETING: 18 October 2000

Respectfully Submitted By Doug Cords, Ph.D., Club Secretary.

Rotary Club of Fig Garden

Club Accounts

Balance sheet for period ending 31 August 00

Printed 9/18/00

ACCUMULATED FUNDS

Club Funds

Balance at beginning of year	\$41,616.51
Excess (Deficit) for period	\$8,037.88
Balance to Date	\$49,654.39

TOTAL FUNDS	<u>\$49,654.39</u>
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Represented by:

ASSETS

Main Bank Account	\$8,013.35
Dean Witter	\$15,274.45
Member's Current Accounts	\$26,547.00
Deposits	\$285.00
Total Assets	<u>\$50,119.80</u>

LIABILITIES

PHF Clearing	\$150.00
Demotion Party Payables	\$315.41
Total Liabilities	<u>\$465.41</u>

NET ASSETS	<u>\$49,654.39</u>
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Rotary Club of Fig Garden

Club Accounts

Income & Expenditure: Current Month & Year to Date to August 00

Printed 9/18/00

	Current Month	Year to Date
INCOME		
Member Dues	\$13,500.00	\$13,500.00
Admin Charge-New Members	\$160.00	\$160.00
Fines	\$2,135.00	\$4,145.00
Raffle	\$180.00	\$180.00
Roger Rockas	\$806.00	\$806.00
Miscellaneous Income	\$526.00	\$526.00
Total Income	\$17,307.00	\$19,317.00
EXPENDITURE		
R.I. Dues	\$0.00	\$2,701.00
District Dues	\$0.00	\$2,860.00
Supplies and Postage	\$0.00	\$99.00
Officer Expense	\$0.00	\$1,813.15
Lunch-Tornino's	\$0.00	\$417.00
Bulletin	\$0.00	\$420.00
Banners, Badges, Pins	\$0.00	\$334.44
Blue Book	\$0.00	\$710.73
Rotary Information	\$0.00	\$93.80
Roger Rockas	\$930.00	\$930.00
Youth Exchange	\$250.00	\$900.00
Total Expenditure	\$1,180.00	\$11,279.12
Excess (Deficit)	\$16,127.00	\$8,037.88

Rotary Club of Fig Garden

Club Accounts

Income & Expenditure: Current Year vs Previous Year to August 00

Printed 9/18/00

	Month		Year to Date	
	Current Year	Previous Year	Current Year	Previous Year
INCOME				
Member Dues	\$13,500.00	\$500.00	\$13,500.00	\$12,250.00
Admin Charge-New Members	\$160.00	\$0.00	\$160.00	\$0.00
Initiation	\$0.00	\$310.00	\$0.00	\$310.00
Fines	\$2,135.00	\$0.00	\$4,145.00	\$1,210.00
Raffle	\$180.00	\$418.00	\$180.00	\$703.00
Roger Rockas	\$806.00	\$0.00	\$806.00	\$0.00
Miscellaneous Income	\$526.00	\$87.50	\$526.00	\$87.50
Blue Book	\$0.00	\$0.00	\$0.00	(\$21.00)
Total Income	\$17,307.00	\$1,315.50	\$19,317.00	\$14,539.50
EXPENDITURE				
R.I. Dues	\$0.00	\$2,379.50	\$2,701.00	\$2,379.50
District Dues	\$0.00	\$2,626.00	\$2,860.00	\$2,626.00
Supplies and Postage	\$0.00	\$357.88	\$99.00	\$357.88
Officer Expense	\$0.00	\$0.00	\$1,813.15	\$0.00
Lunch-Tornino's	\$0.00	\$54.00	\$417.00	\$54.00
Bulletin	\$0.00	\$651.39	\$420.00	\$651.39
Banners, Badges, Pins	\$0.00	\$404.88	\$334.44	\$404.88
Hospitality and Fellowship	\$0.00	\$50.00	\$0.00	\$50.00
Blue Book	\$0.00	\$396.10	\$710.73	\$396.10
Rotary Information	\$0.00	\$0.00	\$93.80	\$0.00
Roger Rockas	\$930.00	\$0.00	\$930.00	\$0.00
Youth Exchange	\$250.00	\$125.00	\$900.00	\$125.00
Total Expenditure	\$1,180.00	\$7,044.75	\$11,279.12	\$7,044.75
Excess (Deficit)	\$16,127.00	(\$5,729.25)	\$8,037.88	\$7,494.75

Rotary Club of Fig Garden

Club Accounts

Income & Expenditure: Comparison to Budget to August 00

Printed 9/18/00

	Current Month	Year to Date	Budget to Date	Variance
INCOME				
Member Dues	\$13,500.00	\$13,500.00	\$0.00	\$13,500.00
Admin Charge-New Members	\$160.00	\$160.00	\$200.00	(\$40.00)
Fines	\$2,135.00	\$4,145.00	\$2,750.00	\$1,395.00
Raffle	\$180.00	\$180.00	\$200.00	(\$20.00)
Interest	\$0.00	\$0.00	\$200.00	(\$200.00)
Roger Rockas	\$806.00	\$806.00	\$0.00	\$806.00
Offsite Lunches	\$0.00	\$0.00	\$600.00	(\$600.00)
Miscellaneous Income	\$526.00	\$526.00	\$100.00	\$426.00
Community Projects	\$0.00	\$0.00	\$40.00	(\$40.00)
Blue Book	\$0.00	\$0.00	\$60.00	(\$60.00)
Paul Harris	\$0.00	\$0.00	\$200.00	(\$200.00)
Total Income	\$17,307.00	\$19,317.00	\$4,350.00	\$14,967.00
EXPENDITURE				
R.I. Dues	\$0.00	\$2,701.00	\$2,700.00	(\$1.00)
District Dues	\$0.00	\$2,860.00	\$3,000.00	\$140.00
Supplies and Postage	\$0.00	\$99.00	\$300.00	\$201.00
Computer Expenses and Web Site	\$0.00	\$0.00	\$60.00	\$60.00
Officer Expense	\$0.00	\$1,813.15	\$800.00	(\$1,013.15)
Terminated Members	\$0.00	\$0.00	\$100.00	\$100.00
Miscellaneous Expense	\$0.00	\$0.00	\$150.00	\$150.00
Lunch-Tornino's	\$0.00	\$417.00	\$400.00	(\$17.00)
Programs	\$0.00	\$0.00	\$250.00	\$250.00
Speakers	\$0.00	\$0.00	\$300.00	\$300.00
Bulletin	\$0.00	\$420.00	\$1,200.00	\$780.00
Banners, Badges, Pins	\$0.00	\$334.44	\$150.00	(\$184.44)
Hospitality and Fellowship	\$0.00	\$0.00	\$150.00	\$150.00
Blue Book	\$0.00	\$710.73	\$250.00	(\$460.73)
Rotary Information	\$0.00	\$93.80	\$50.00	(\$43.80)
Roger Rockas	\$930.00	\$930.00	\$0.00	(\$930.00)
Offsite Lunches	\$0.00	\$0.00	\$600.00	\$600.00
Community Projects	\$0.00	\$0.00	\$250.00	\$250.00
Bullard Interact	\$0.00	\$0.00	\$50.00	\$50.00
SJM Interact	\$0.00	\$0.00	\$50.00	\$50.00
Fresno Pacific Rotaract	\$0.00	\$0.00	\$83.34	\$83.34
Youth Exchange	\$250.00	\$900.00	\$125.00	(\$775.00)
Paul Harris	\$0.00	\$0.00	\$200.00	\$200.00
Total Expenditure	\$1,180.00	\$11,279.12	\$11,218.34	(\$60.78)
Excess (Deficit)	\$16,127.00	\$8,037.88	(\$6,868.34)	\$14,906.22

FIG GARDEN ROTARY CLUB

BOARD OF DIRECTORS

FOUNDATION

Regular Meeting -- September 20, 2000:

-Members Present:

-Directors:

David Fike
Bill Griffith
Sasan Rahmatian

-Club Treasurer:

Scott Bristol

-President-Elect:

John Skewes

-Foundation Treasurer:

Tripp Pound

-Others Present:

Sam Shima
Keith Western

-Club President:

Don Asperger

-Past-President:

-Secretary:

Doug Cords

Mary Lou Gunn

The meeting was called to concurrent order with the Regular Board Meeting of the Board Of Directors of the Fig Garden Rotary Club in the Board Room of the Stoughton Davidson Accountancy Corporation at 1470 West Herndon Avenue, Fresno, CA 93711 by President Don Asperger at 7::03 a.m.

-TREASURER'S REPORT:

(Tripp Pound)

Monies are coming in regularly as a result of the billing for tickets for last year's Auction.

Community Service funds were expended last month to: complete the Club's obligation to Playland, the Rose Bowl contribution and the Emmanuel Learning Center. It was MSC to ratify the additional \$5.00 expenditure to complete the Club's contribution to the City Of Fresno's Randy Roby Memorial.

Accounts:

-Unrestricted Funds:	\$ 77,925.00
-Permanent Funds:	146,479.00
-Totals:	<u>\$224,404.00</u>

It was MSC to approve the Treasurer's Report As Presented.

-ADJOURNMENT: Concurrent With Regular Meeting, Adjourned At 8:17 a.m.

-NEXT MEETING: 18 October 2000

Respectfully Submitted By Doug Cords, Ph.D., Foundation Secretary.

FIG GARDEN ROTARY FOUNDATION
STATEMENT OF REVENUE, EXPENSES AND CASH BALANCES
AUGUST 31, 2000

	TOTAL FYE	BUDGET	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	TOTAL FYE
	6/30/00	6/30/01	7/31/00	8/31/00	9/30/00	10/31/00	11/30/00	12/31/00	1/31/01	2/28/01	3/31/01	4/30/01	5/31/01	6/30/01	6/30/01	6/30/01	6/30/01	6/30/01
REVENUE:																		
AUCTION- 2001	\$0																	\$0
AUCTION- 2000	63,814	\$55,000	50	2,070														2,120
AUCTION- 1999	1,880																	0
DONATIONS	6,100		500															500
PACIFIC STAR BR - JAZZ/COOK	12,586	7,500																0
EARNINGS - FOUNDATION	3,286	3,000	7	8														0
EARNINGS - PERM. FUND	7,160	16,500	319	117														15
CONTRIB - FGR	5,000	5,000																436
CONTRIB - PERM. FUND	0	5,000	5,000															0
UNREAL GAIN-PERM. FUND	12,358	(1,055)	6,463															5,000
	112,184	92,000	4,821	8,656	0	0	0	0	0	0	0	0	0	0	0	0	0	13,479
EXPENSES:																		
ADMINISTRATIVE	125	100																\$0
AUCTION - 2001	0	15,000	1,000															1,000
AUCTION - 2000	17,009																	0
AUCTION - 1999	2,384																	0
AUCTION - 1998	400																	0
DONATIONS	0		500															0
AVENUES OF SERVICE:																		500
COMMUNITY SERVICE	32,189	35,000	4,741	5,354														10,095
VOCATIONAL SERVICE	0	5,000																0
INTERNATIONAL SERVICE	0	15,000	2,000															2,000
VOCATIONAL SCHOLARSHIP	0	0																0
UNDESIGNATED **	0																	0
CONTRIB - PERM. FUND	0	5,000	5,000															5,000
	52,107	75,100	13,241	5,354	0	0	0	0	0	0	0	0	0	0	0	0	0	18,595
EXCESS OF REVENUES OVER EXPENSES	60,077	\$16,900	(\$8,420)	\$3,304	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(5,116)
BEG. CASH BALANCE	169,443																	229,520
ENDING CASH BALANCE	\$229,520																	\$224,404
WASHINGTON MUTUAL CHECK DWR - LIQUID ASSET ACCT PERMANENT FUND	\$6,993																	\$3,274
	86,892																	74,651
	135,635																	146,479
	\$229,520																	\$224,404
WASHINGTON MUTUAL CHECKING DEAN WITTER LIQUID ASSET ACCT PERMANENT FUND																		\$3,274
																		74,651
																		146,479
	\$229,520																	\$224,404

RESTRICTED AMOUNTS
Paul Harris 4,570
\$4,570

** REMAINING UNDESIGNATED
FOR 2000-01

8/31/00 \$33,250

EXPENDITURES ENCUMBERED 8/31/00

Bullard Interact - 1999 Auction(98-9) \$550

Bullard Interact - 2000 Auction(99-00) 105

Bullard Talent-keyboards(99-00) 990

Storyland(99-00) 3,000

Marjorie Mason Center(99-00) 500

County of Fresno Child Abuse(99-00); 250

BEG. CASH BALANCE 229,520

\$224,404

WASHINGTON MUTUAL CHECKING
DEAN WITTER LIQUID ASSET ACCT
PERMANENT FUND

TOTAL \$5,395

Community Service
2000 -2001 Projects Approved/Funded

<u>Date</u> <u>Funded</u>	<u>Organization</u>	<u>Year</u> <u>Approved</u>	<u>Completed</u> <u>2000-01</u>	<u>Total</u> <u>Amount</u>
8/15/00	Rotary Playland	1999-00	\$3,604	\$3,604
8/16/00	Rose Bowl Float			250
8/30/00	Emanuel Learning Center			1,500
TOTAL			<u>\$3,604</u>	<u>\$5,354</u>

FIG GARDEN ROTARY CLUB

BOARD OF DIRECTORS

Regular Board Meeting -- October 18, 2000:

-Members Present:

-Directors:

David Fike
Mike Graves
Bill Griffith
Sasan Rahmatian
Rod Rimmer
Kurt Zumwalt

-President:

Don Asperger

-Secretary:

Doug Cords

-Club Treasurer:

Scott Bristol

-Foundation Treasurer:

Tripp Pound

-Past Presidents:

Jon Chessum
Pat Farzaroli
Mary Lou Gunn

-President-Elect:

John Skewes

-Others Present:

Dan Rowley
Mark Durley
Jerry Peters
Chuck Truscott
Jeff Paul
Judy Case

The meeting was called to order by President Don Asperger at 7:04 a.m. in the Board Room of the Stoughton Davidson Accountancy Corporation at 1470 West Herndon Avenue, Fresno, California 93711.

-CONSENT ITEMS:

-Minutes Of The 20 September 2000 Regular Board Meeting
-Membership As Of 1 October 2000 = 112
-Attendance For Month Of September, 2000 = 77%

It was MSC to approve the Consent Items as presented.

-TREASURER'S REPORT:

(Scott Bristol)

Last month ended with approximately \$8,000 in checking and \$15,500 in Morgan Stanley Dean Witter accounts. Member Accounts Receivable is approximately \$24,000, within the normal range.

Scott reviewed Balance Sheet items; a focus on budgets for some social events will be forthcoming.

It was MSC to approve the Treasurer's Report as presented.

-SECRETARY'S REPORT:

(Doug Cords)

No new members to be proposed this month and new member pipeline is compelled.

Recent new members inducted by President Don include:

- *August Hioco (Krazan And Associates)
- *Tom Hyatt (Hyatt Real Estate)
- *Mike Flanagan (Kaboom Marketing)
- *Barry Weber (BizFresno.Com)

Attendance difficulties with the RI 4-In-A-Row were noted for Shelley Ehlers, Steve Bettencourt and Chet Leiker. Shelley and Steve have had their problems resolved and the Secretary and President will try to further contact Chet and work with him, if possible.

A benefactor who wishes to remain 100% anonymous plans on including in estate plans donations to both the Fig Garden Rotary Foundation and to Rotary International, in substantial sums. Discussion was held regarding the standard operating procedures of other eleemosynary institutions as they are given substantial gifts. It was MSC to cover with Club funds the legal costs involved with amending the donor's existing trust documents to encompass these gifts, which will have an inflation clause to grow the corpus accordingly. Secretary to act as major contact individual.

-PAST PRESIDENT'S TIME:

(Mary Lou Gunn)

No report this month.

-PRESIDENT-ELECT'S REPORT:

(John Skewes)

Our major, annual fund-raiser, The Auction, is being geared up, with Steve Rontell as point person.

-PRESIDENT'S TIME:

(Don Asperger)

Don welcomed our COGS Members who were attending a Board Meeting to learn about Club governance.

It was MSC to approve the following Dark Days:

- November 24
- December 22
- December 29

Secretary to notify TorNino's of Board decisions.

The District Governor will visit the Club on November 3rd. Don will invite all interested members to attend the Friday morning meetings, the first with "managing officer" and the second with the full Board. Each Director is to be prepared with a report on the focus of Fig Garden Rotary for which he is responsible.

AVENUES OF SERVICE:

-Club Service: (Mike Graves)

Mike and the rest of the Board expressed appreciation to Past President Pat Farzaroli for his gracious hosting of the recent COG Social at his residence.

There shall be a Fireside Chat for COGS scheduled to be held in November, at the Graves' residence.

Bill McLaughlin will spearhead the Holiday Party this year.

-Community Service: (David Fike and Bill Griffith)

It was MSC to approve \$1,600. for the Holiday Gift Basket program.

It was MSC to approve \$1,000. for the Slater Elementary School's Title I Reading Program, to sponsor a total of 40 students who have achieved award status; funds to be used for each student to select reading book(s).

It was MSC to reimburse member Doug Holton the sum of \$431.46, for the purchase of a computer for the Rotary Playland offices.

-Vocational Service: (Kurt Zumwalt)

Kurt reviewed the committee's recent decisions on the year's focus:

- *Job Shadowing Day will be continued
- *Vocational Scholarships have been given at Bullard and San Joaquin Memorial High Schools; there are no controls over how the funds are expended. The Committee shall investigate the possibility of targeting as well middle schools and Fresno City College, for deserving vocationally-focused individuals.
- *A "Workplace Meeting," possibly Grundfos Pumps, will be investigated
- *Camp Royal shall continue, hopefully with both a meal preparation and our club's participation in the "Fireside Chat"
- *Classification Talks on Friday will be a focus
- *The Committee would like to build some Friday programs around local community individuals who have displayed vocational prowess

-International Service: (Rod Rimmer and Sasan Rahmatian)

It was MSC to decline the District's invitation to sponsor an incoming exchange student. After much discussion, the problems of attaining host families was the key issue.

It was MSC to investigate the possibility of sponsoring an outbound exchange student, if possible, in spite of our not having an inbound participant.

-International Service, continued:

It was MSC to approve funding in the amount of approximately \$425. to cofund for Outbound Exchange Student Trista Lee a trip at the end of the year abroad, sponsored by the hosting District. Her Mother will participate in the funding.

Sasan is working diligently on the paperwork on the Yerevan Project.

-OLD BUSINESS:

Past President Jon Chessum has assumed responsibility for the Paul Harris Funds, from Past President John Heberger. He recommends the Club form an Ad-Hoc Committee of perhaps 4-5 people to keep up with the paperwork flow, once accounts are brought up to date. Jon will begin a "Paul Harris Board" shortly and will bill those who have indicated an interest in Paul Harris Sustaining Membership in the sum of \$100/annually. There currently is approximately \$6,000 in credits at RI, available to fix open issues with members' accounts.

-NEW BUSINESS:

Past President Pat Farzaroli, the Area Representative to our District Governor, presented an update of information:

- *after visiting each local club's Board meeting, Pat reported on his pleasure with the professional manner in which FGR is run
- *Dan Bonyhadi, John Skewes and Eric Fogerde participated recently in a new member development seminar
- *The week of 17 January (Wednesday) will have an all-club meeting at the Doubletree Inn
- *The Central California Blood Center is requesting another "Blood Express" vehicle
- *The deadline for the "4-Way Test Essay Contest" is March 2, 2000
- *GSE Programs are being explored for both Japan and Mexico
- *There is approximately the amount of \$120,000 available for the 49 clubs within the District to apply for matching funds for international projects

-ADJOURNMENT: The meeting was adjourned at 8:18 a.m.

-NEXT MEETING: 15 November 2000

Respectfully Submitted By Doug Cords, Ph.D., Club Secretary.

Rotary Club of Fig Garden

Club Accounts

Balance sheet for period ending 30 September 00

Printed 10/14/00

ACCUMULATED FUNDS

Club Funds

Balance at beginning of year	\$41,616.51
Excess (Deficit) for period	\$5,524.18
Balance to Date	\$47,140.69

TOTAL FUNDS	<u>\$47,140.69</u>
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Represented by:

ASSETS

Main Bank Account	\$7,812.51
Dean Witter	\$15,507.59
Member's Current Accounts	\$24,101.00
Deposits	<u>\$285.00</u>
Total Assets	<u>\$47,706.10</u>

LIABILITIES

PHF Clearing	\$250.00
Demotion Party Payables	<u>\$315.41</u>
Total Liabilities	<u>\$565.41</u>

NET ASSETS	<u>\$47,140.69</u>
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Rotary Club of Fig Garden

Club Accounts

Income & Expenditure: Current Month & Year to Date to September 00

Printed 10/14/00

	Current Month	Year to Date
INCOME		
Member Dues	\$0.00	\$13,500.00
Admin Charge-New Members	\$0.00	\$160.00
Fines	\$1,705.00	\$5,850.00
Raffle	\$199.00	\$379.00
Interest	\$233.14	\$233.14
Roger Rockas	\$0.00	\$806.00
Retreat	\$2,677.00	\$2,719.00
Miscellaneous Income	\$627.00	\$1,153.00
Total Income	\$5,441.14	\$24,800.14
EXPENDITURE		
R.I. Dues	\$0.00	\$2,701.00
District Dues	\$0.00	\$2,860.00
Supplies and Postage	\$170.23	\$269.23
Computer Expenses and Web Site	\$150.00	\$150.00
Officer Expense	\$0.00	\$1,813.15
Bank Charges	\$23.01	\$23.01
Lunch-Tornino's	\$220.00	\$637.00
Bulletin	\$1,590.84	\$2,010.84
Banners, Badges, Pins	\$216.39	\$550.83
Hospitality and Fellowship	\$86.30	\$86.30
Blue Book	\$0.00	\$710.73
Rotary Information	\$0.00	\$93.80
Roger Rockas	\$0.00	\$930.00
Retreat	\$4,520.88	\$4,520.88
Auction	\$519.19	\$519.19
Other Scholarships	\$500.00	\$500.00
Youth Exchange	\$0.00	\$900.00
Total Expenditure	\$7,996.84	\$19,275.96
Excess (Deficit)	(\$2,555.70)	\$5,524.18

Rotary Club of Fig Garden

Club Accounts

Income & Expenditure: Comparison to Budget to September 00

Printed 10/14/00

	Current Month	Year to Date	Budget to Date	Variance
INCOME				
Member Dues	\$0.00	\$13,500.00	\$13,200.00	\$300.00
Admin Charge-New Members	\$0.00	\$160.00	\$300.00	(\$140.00)
Fines	\$1,705.00	\$5,850.00	\$4,125.00	\$1,725.00
Raffle	\$199.00	\$379.00	\$300.00	\$79.00
Interest	\$233.14	\$233.14	\$300.00	(\$66.86)
Roger Rockas	\$0.00	\$806.00	\$0.00	\$806.00
Retreat	\$2,677.00	\$2,719.00	\$0.00	\$2,719.00
Offsite Lunches	\$0.00	\$0.00	\$900.00	(\$900.00)
Miscellaneous Income	\$627.00	\$1,153.00	\$150.00	\$1,003.00
Community Projects	\$0.00	\$0.00	\$60.00	(\$60.00)
Blue Book	\$0.00	\$0.00	\$90.00	(\$90.00)
Paul Harris	\$0.00	\$0.00	\$300.00	(\$300.00)
Total Income	\$5,441.14	\$24,800.14	\$19,725.00	\$5,075.14
EXPENDITURE				
R.I. Dues	\$0.00	\$2,701.00	\$2,700.00	(\$1.00)
District Dues	\$0.00	\$2,860.00	\$3,000.00	\$140.00
Supplies and Postage	\$170.23	\$269.23	\$450.00	\$180.77
Computer Expenses and Web Site	\$150.00	\$150.00	\$90.00	(\$60.00)
Officer Expense	\$0.00	\$1,813.15	\$1,200.00	(\$613.15)
Terminated Members	\$0.00	\$0.00	\$150.00	\$150.00
Miscellaneous Expense	\$0.00	\$0.00	\$225.00	\$225.00
Bank Charges	\$23.01	\$23.01	\$0.00	(\$23.01)
Lunch-Tornino's	\$220.00	\$637.00	\$600.00	(\$37.00)
Programs	\$0.00	\$0.00	\$375.00	\$375.00
Speakers	\$0.00	\$0.00	\$450.00	\$450.00
Bulletin	\$1,590.84	\$2,010.84	\$1,800.00	(\$210.84)
Banners, Badges, Pins	\$216.39	\$550.83	\$225.00	(\$325.83)
Hospitality and Fellowship	\$86.30	\$86.30	\$225.00	\$138.70
Blue Book	\$0.00	\$710.73	\$375.00	(\$335.73)
Rotary Information	\$0.00	\$93.80	\$75.00	(\$18.80)
Roger Rockas	\$0.00	\$930.00	\$0.00	(\$930.00)
Retreat	\$4,520.88	\$4,520.88	\$4,800.00	\$279.12
Offsite Lunches	\$0.00	\$0.00	\$900.00	\$900.00
Auction	\$519.19	\$519.19	\$0.00	(\$519.19)
Community Projects	\$0.00	\$0.00	\$375.00	\$375.00
Other Scholarships	\$500.00	\$500.00	\$0.00	(\$500.00)
Bullard Interact	\$0.00	\$0.00	\$75.00	\$75.00
SJM Interact	\$0.00	\$0.00	\$75.00	\$75.00
Fresno Pacific Rotaract	\$0.00	\$0.00	\$125.01	\$125.01
Youth Exchange	\$0.00	\$900.00	\$250.00	(\$650.00)
Paul Harris	\$0.00	\$0.00	\$300.00	\$300.00
Total Expenditure	\$7,996.84	\$19,275.96	\$18,840.01	(\$435.95)
Excess (Deficit)	(\$2,555.70)	\$5,524.18	\$884.99	\$4,639.19

Rotary Club of Fig Garden

Club Accounts

Income & Expenditure: Current Year vs Previous Year to September 00

Printed 10/14/00

	Month		Year to Date	
	Current Year	Previous Year	Current Year	Previous Year
INCOME				
Member Dues	\$0.00	(\$125.00)	\$13,500.00	\$12,125.00
Admin Charge-New Members	\$0.00	\$0.00	\$160.00	\$0.00
Initiation	\$0.00	\$0.00	\$0.00	\$310.00
Fines	\$1,705.00	\$720.00	\$5,850.00	\$1,930.00
Raffle	\$199.00	\$125.00	\$379.00	\$828.00
Interest	\$233.14	\$282.99	\$233.14	\$282.99
Roger Rockas	\$0.00	\$0.00	\$806.00	\$0.00
Retreat	\$2,677.00	\$0.00	\$2,719.00	\$0.00
Offsite Lunches	\$0.00	\$1,260.00	\$0.00	\$1,260.00
Miscellaneous Income	\$627.00	\$75.00	\$1,153.00	\$162.50
Blue Book	\$0.00	\$0.00	\$0.00	(\$21.00)
Total Income	\$5,441.14	\$2,337.99	\$24,800.14	\$16,877.49
EXPENDITURE				
R.I. Dues	\$0.00	\$0.00	\$2,701.00	\$2,379.50
District Dues	\$0.00	\$0.00	\$2,860.00	\$2,626.00
Supplies and Postage	\$170.23	\$0.00	\$269.23	\$357.88
Computer Expenses and Web Site	\$150.00	\$0.00	\$150.00	\$0.00
Officer Expense	\$0.00	\$0.00	\$1,813.15	\$0.00
Bank Charges	\$23.01	\$0.00	\$23.01	\$0.00
Lunch-Tornino's	\$220.00	\$142.00	\$637.00	\$196.00
Speakers	\$0.00	\$903.72	\$0.00	\$903.72
Bulletin	\$1,590.84	\$432.39	\$2,010.84	\$1,083.78
Banners, Badges, Pins	\$216.39	\$0.00	\$550.83	\$404.88
Hospitality and Fellowship	\$86.30	\$702.92	\$86.30	\$752.92
Blue Book	\$0.00	\$0.00	\$710.73	\$396.10
Rotary Information	\$0.00	\$0.00	\$93.80	\$0.00
Roger Rockas	\$0.00	\$0.00	\$930.00	\$0.00
Retreat	\$4,520.88	\$0.00	\$4,520.88	\$0.00
Offsite Lunches	\$0.00	\$975.00	\$0.00	\$975.00
Auction	\$519.19	\$0.00	\$519.19	\$0.00
Other Scholarships	\$500.00	\$0.00	\$500.00	\$0.00
Youth Exchange	\$0.00	\$125.00	\$900.00	\$250.00
Total Expenditure	\$7,996.84	\$3,281.03	\$19,275.96	\$10,325.78
Excess (Deficit)	(\$2,555.70)	(\$943.04)	\$5,524.18	\$6,551.71

FIG GARDEN ROTARY CLUB

FOUNDATION

BOARD OF DIRECTORS

Regular Board Meeting -- October 18, 2000:

-Members Present:

-Directors:

David Fike
Mike Graves
Bill Griffith
Sasan Rahmatian
Rod Rimmer
Kurt Zumwalt

-President:

Don Asperger

-Secretary:

Doug Cords

-Club Treasurer:

Scott Bristol

-Foundation Treasurer:

Tripp Pound

-Past Presidents:

Jon Chessum
Pat Farzaroli
Mary Lou Gunn

-President-Elect:

John Skewes

-Others Present:

Dan Rowley
Mark Durley
Jerry Peters
Chuck Truscott
Jeff Paul
Judy Case

The meeting was called to concurrent order with the Regular Board Meeting of the Board Of Directors of the Fig Garden Rotary Club in the Board Room of the Stoughton Davidson Accountancy Corporation at 1470 West Herndon Avenue, Fresno, California by President Don Asperger at 7:04 a.m.

-TREASURER'S REPORT:

(Tripp Pound)

Tripp reviewed the Statement of Revenue, Expenses And Cash Balances as of September 30, 2000. During September, monies were paid out for the previously approved Randy Roby Memorial and the Income reflected funds coming in from last year's Auction tickets. Recently paid out were the Solar Cooker and McKinley Elementary School projects.

Accounts:

-Unrestricted Funds:	\$ 77,289.00
-Permanent Funds:	143,627.00
-Totals:	<u>\$220,916.00</u>

It was MSC to approve the Treasurer's Report as presented.

-ADJOURNMENT: Concurrent With Regular Meeting, Adjourned At 8:18 a.m.

-NEXT MEETING: 15 November 2000

Respectfully Submitted By Doug Cords, Ph.D., Foundation Secretary.

Community Service
2000 -2001 Projects Approved/Funded

<u>Date Funded</u>	<u>Organization</u>	<u>Year Approved</u>	<u>Completed 2000-01</u>	<u>Total Amount</u>
7/14/00	Rotary Playland	1999-00	\$4,741	\$4,741
8/15/00	Rotary Playland	1999-00	3,604	3,604
8/16/00	Rose Bowl Float			250
8/30/00	Emanuel Learning Center			1,500
9/20/00	City of Fresno - Randy Roby Memorial			1,605
TOTAL			<u>\$8,345</u>	<u>\$11,700</u>

FIG GARDEN ROTARY CLUB

BOARD OF DIRECTORS

Regular Board Meeting -- November 15, 2000

-Members Present:

Directors:

David Fike
Jeff Garza
Mike Graves
Bill Griffith
Kurt Zumwalt

-President:

Don Asperger

-Secretary:

Doug Cords

-Others Present:

Joyce Constant
Craig Gallego

-Club Treasurer:

Scott Bristol

-President-Elect:

John Skewes

The meeting was called to order by President Don Asperget at 7:06 a.m. in the Board Room of the Stoughton Davidson Accountancy Corporation at 1470 West Herndon Avenue, Fresno, California 93711.

-CONSENT ITEMS:

-Minutes of the 18 October 2000 Regular Board Meeting
-Membership As Of 1 November 2000 = 114
-Attendance For Month Of October, 2000 = 81%

It was MSC to approve the Consent Items as presented.

-TREASURER'S REPORT:

(Scott Bristol)

The \$5,000 check from Pacific Star Broadcasting was deposited into the Club's regular account, and will be transferred shortly to the Foundation, for utilization in next year's budget.

Accounts Receivable are normal and there is a \$6,404 positive year-to-date on Income and Expenditures.

Don Asperger is doing well on budgeting for fine allocations each Friday.

It was MSC to approve the Treasurer's Report as presented.

-SECRETARY'S REPORT:

(Doug Cords)

The termination of membership of Chet Leiker was discussed, due to attendance difficulties. Chet remains a special friend of the Club and has been encouraged to visit Fridays when possible. He is now at CompUSA and is helping with computer purchases for Fig Garden Rotary.

Member Bill McLaughlin is in attendance-related difficulty and the Secretary is working with him to hopefully salvage his membership status.

Classification Request Change:

Doug Holton:

From:

To:

Office Leasing

Business - Educational
Materials

It was MSO to approve the change. Secretary to order a new Blue Badge, and notify Paul Schoenwald of status changes.

The August, 2000 District Attendance Figures were circulated to the Board.

Board By-Law provisions call for automatic expulsion with/if any Board member has 3 absences from Board meetings in a year. Dr. Rick Sakai has unsolvable time conflict problems with his employer and thus cannot be available for scheduled meetings and has missed three. After discussion regarding the best course of action for Rich and the Club, it was MSC to nominate Daniel Bonyhadi to complete Rich's term of office. Rich has generously volunteered to continue his work with Mike Graves on the Club Service Committee and has done an excellent job to date.

The anonymous member's generous gifts (in Trust) to Rotary International and to Fig Garden Rotary Foundation have been completed. The Secretary will deliver to the Foundation Treasurer and the Club President a copy of the document and will retain a copy in Club records in a file noted "Secretary's Important Papers," per Directors' instruction. Because the gift may not be fulfilled for many years, having a paper trail is important.

-New Member Proposal:

James Kinstasa:

Proposed Classification: Finance - Residential Loans

Membership Committee has approved.

Sponsors: August Hioco and Tom Ogden

It was MSC to approve the nomination. Secretary to forward immediately to George Zengel for Rotary Information.

Don Asperger led a discussion regarding computers for Auction management. After considerable discussion, it was MSC to approve an expenditure not to exceed \$3,000 though Chet Leiker at CompUSA, from Club Funds. The "old" Secretary's computer has failed and the Club's "Auction Computer" is temporarily in use for Secretarial duties. Rod Rimmer, Tripp Pound and David Bonnar will decide specifically on what equipment to purchase, with the possibility of a laptop being procured for the Secretary's tasks.

-SECRETARY, continued:

Member Joe Farmer is experiencing transitions in life now that have negatively impacted his attendance. Members have encouraged Joe to remain active in Fig Garden Rotary and the Directors were asked to give him a "boost" when an appropriate setting is available.

President-Elect John Skewes was listed with Rotary International as the official CEO for the Club. This shall appear in the Official Directory and soon John will receive, through the Secretary, documents for attendance at the RI Annual Convention.

-PAST-PRESIDENT'S TIME: (Mary Lou Gunn)

In Mary Lou's absence, no report this month.

-PRESIDENT-ELECT'S REPORT: (John Skewes)

-Steve Rontell is continuing his efforts to prepare the Club fully for the upcoming Auction. Computer issues are being addressed and work groups are gearing up.

-COGS' Fireside Chat is scheduled for November 16, 200 at Don Asperger's residence.

-PRESIDENT'S TIME: (Don Asperger)

-Pending important business, the December meeting will be held as usual, unless circumstances change.

-Don Asperger applied through Rotary International and has received a Citation in the name of member Robin Baldwin, entitled "Four Avenues Of Service Program For Individual Rotarians." It was MSC to pay for framing the document and the Secretary will have this accomplished immediately. Member Supervisor Jody Case is having a special Citation prepared for Robin as well. These will be presented early in December and are to be kept in total secret.

-AVENUES OF SERVICE:

-Club Service: (Mike Graves)

Mike circulated and reviewed a Calendar Of Events running through the end of this Rotary Year. He requested help with locating a suitable caterer for the Holiday Party, to be held at the Rolph residence.

-Community Service: (David Fike and Bill Griffith)

It was MSC to approve funding, request through John Heberger, to the Nancy Hinds Hospice to purchase software in the amount of \$1,500 which allows an eye-blink reading. This is for a patient with Lou Gehrig's Disease, which will later be donated to the United Cerebral Palsy Foundation.

-Community Service, continued:

It was MSC to approve funding in the amount of \$2,000, through Steve Rontell, to purchase computer software for the Discovery Center.

~~The Committee is moving forward with the Holiday Gift Basket Exchange and December 22 and 23 are tentative dates for our Club's participation in the Salvation Army Bell-ringing campaign.~~

-Vocational Service: (Kurt Zumwalt and Jeff Garza)

The Directors have invested of late substantial time and effort toward evaluation and re-direction of Scholarships at the schools which are supported by Fig Garden Rotary Club. Per previous meeting, Fresno City College was thoroughly researched and evaluated as a Pilot Program for Vocational scholarships.

A discussion followed regarding criteria for controlling the funds, as well as use of funds at both the high school and community college levels. There can be possible Rotarian involvement in the selection stages at Fresno City College.

The sum of \$1,000 will be re-allocated (from Bullard High School and San Joaquin Memorial High School) and it was MSC to approve funding in this amount for scholarships at Fresno City College.

The bulk of the Scholarships at both high schools will remain intact; only the specific "vocational" monies are to be utilized in this new venture.

David Bonnar has arranged for a future Vocational Field Trip to Grundfos Pumps. The Directors will work with program chairs Art Farkas, Theresa Patterson and Jim Pierce to coordinate appropriate dates.

Friday meeting Vocational Talks will resume.

At Camp Royal this summer, members who go up the hill to cook and serve dinner will be encouraged to remain for the Discussion Programs.

The Job Shadowing Day in the spring is currently being planned.

-International Service:

In the Directors' absence, no report this month.

-New Business:

The District Conference at Tenaya Lodge was discussed and members were encouraged to participate.

-ADJOURNMENT: The meeting was adjourned at 8:13 a.m.

-NEXT MEETING: 20 December 2000

-Respectfully Submitted By Doug Cords, Ph.D., Club Secretary.

Fig Garden Rotary
Club Calendar
2000-01

Date	Event	Location	In Charge
16-Nov-00	COG Fireside Chat	Don Asperger's	John Skewes
8-Dec-00	Gift Exchange	Pardini's	Sakai-Graves
9-Dec-00	Club Christmas Party	Bruce and Marilyn Rolph's	Sakai-Graves
15-Dec-00	Basque Lunch	Basque Hotel	Harvey Armas
January-00			
February-00			
17-Mar-00	Auction	Casa Blanca	Steve Rontell
01-Apr-00	UGR I	Urbana	Pat Farzaroli
April-00	COG Social	Steve and Michelle Rontell's	Steve Rontell, Mike Graves
May-00			
29-Jun-00	Don's Demotion Party	Any place that will have us	Any one who will take charge

Other ideas for January, February, April or May:

Auction team meetings and rewards

April or May golf or fun day outing; possibly tie to Steve's COG Social

Rotary Club of Fig Garden

Club Accounts

Balance sheet for period ending 31 October 00

Printed 11/14/00

ACCUMULATED FUNDS

Club Funds

Balance at beginning of year	\$41,616.51
Excess (Deficit) for period	\$6,404.74
Balance to Date	\$48,021.25

TOTAL FUNDS	\$48,021.25
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Represented by:

ASSETS

Main Bank Account	\$16,092.16
Dean Witter	\$15,507.59
Member's Current Accounts	\$16,586.50
Deposits	\$285.00
Total Assets	\$48,471.25

LIABILITIES

PHF Clearing	\$450.00
Demotion Party Payables	\$-0.00
Total Liabilities	\$450.00

NET ASSETS	\$48,021.25
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Rotary Club of Fig Garden

Club Accounts

Income & Expenditure: Current Month & Year to Date to October 00

Printed 11/14/00

	Current Month	Year to Date
INCOME		
Member Dues	\$375.00	\$13,875.00
Admin Charge-New Members	\$320.00	\$480.00
Fines	\$2,095.00	\$7,945.00
Raffle	\$103.00	\$482.00
Interest	\$0.00	\$233.14
Roger Rockas	\$0.00	\$806.00
Retreat	\$0.00	\$2,719.00
Offsite Lunches	\$680.00	\$680.00
Miscellaneous Income	\$0.00	\$1,153.00
Total Income	\$3,573.00	\$28,373.14
EXPENDITURE		
R.I. Dues	\$0.00	\$2,701.00
District Dues	\$51.00	\$2,911.00
Supplies and Postage	\$0.00	\$269.23
Computer Expenses and Web Site	\$0.00	\$150.00
Officer Expense	\$889.00	\$2,702.15
Bank Charges	\$0.00	\$23.01
Lunch-Tornino's	\$0.00	\$637.00
Demotion Party	(\$315.41)	(\$315.41)
Bulletin	\$614.85	\$2,625.69
Banners, Badges, Pins	\$0.00	\$550.83
Hospitality and Fellowship	\$0.00	\$86.30
Blue Book	\$53.77	\$764.50
Rotary Information	\$0.00	\$93.80
Roger Rockas	\$0.00	\$930.00
Retreat	\$111.29	\$4,632.17
Offsite Lunches	\$615.94	\$615.94
Auction	\$0.00	\$519.19
Other Scholarships	\$0.00	\$500.00
Youth Exchange	\$672.00	\$1,572.00
Total Expenditure	\$2,692.44	\$21,968.40
Excess (Deficit)	\$880.56	\$6,404.74

Rotary Club of Fig Garden

Club Accounts

Income & Expenditure: Comparison to Budget to October 00

Printed 11/14/00

	Current Month	Year to Date	Budget to Date	Variance
INCOME				
Member Dues	\$375.00	\$13,875.00	\$13,200.00	\$675.00
Admin Charge-New Members	\$320.00	\$480.00	\$400.00	\$80.00
Fines	\$2,095.00	\$7,945.00	\$5,500.00	\$2,445.00
Raffle	\$103.00	\$482.00	\$400.00	\$82.00
Interest	\$0.00	\$233.14	\$400.00	(\$166.86)
Roger Rockas	\$0.00	\$806.00	\$0.00	\$806.00
Retreat	\$0.00	\$2,719.00	\$4,800.00	(\$2,081.00)
Tailgate	\$0.00	\$0.00	\$780.00	(\$780.00)
Offsite Lunches	\$680.00	\$680.00	\$1,200.00	(\$520.00)
Miscellaneous Income	\$0.00	\$1,153.00	\$200.00	\$953.00
Community Projects	\$0.00	\$0.00	\$80.00	(\$80.00)
Blue Book	\$0.00	\$0.00	\$120.00	(\$120.00)
Paul Harris	\$0.00	\$0.00	\$400.00	(\$400.00)
Total Income	\$3,573.00	\$28,373.14	\$27,480.00	\$893.14
EXPENDITURE				
R.I. Dues	\$0.00	\$2,701.00	\$2,700.00	(\$1.00)
District Dues	\$51.00	\$2,911.00	\$3,000.00	\$89.00
Supplies and Postage	\$0.00	\$269.23	\$600.00	\$330.77
Computer Expenses and Web Site	\$0.00	\$150.00	\$120.00	(\$30.00)
Officer Expense	\$889.00	\$2,702.15	\$1,600.00	(\$1,102.15)
Terminated Members	\$0.00	\$0.00	\$200.00	\$200.00
Miscellaneous Expense	\$0.00	\$0.00	\$300.00	\$300.00
Bank Charges	\$0.00	\$23.01	\$0.00	(\$23.01)
Lunch-Tornino's	\$0.00	\$637.00	\$800.00	\$163.00
Programs	\$0.00	\$0.00	\$500.00	\$500.00
Speakers	\$0.00	\$0.00	\$600.00	\$600.00
Demotion Party	(\$315.41)	(\$315.41)	\$0.00	\$315.41
Bulletin	\$614.85	\$2,625.69	\$2,400.00	(\$225.69)
Banners, Badges, Pins	\$0.00	\$550.83	\$300.00	(\$250.83)
Hospitality and Fellowship	\$0.00	\$86.30	\$300.00	\$213.70
Blue Book	\$53.77	\$764.50	\$500.00	(\$264.50)
Rotary Information	\$0.00	\$93.80	\$100.00	\$6.20
Roger Rockas	\$0.00	\$930.00	\$0.00	(\$930.00)
Retreat	\$111.29	\$4,632.17	\$4,800.00	\$167.83
Tailgate	\$0.00	\$0.00	\$780.00	\$780.00
Offsite Lunches	\$615.94	\$615.94	\$1,200.00	\$584.06
Auction	\$0.00	\$519.19	\$0.00	(\$519.19)
Community Projects	\$0.00	\$0.00	\$500.00	\$500.00
Other Scholarships	\$0.00	\$500.00	\$0.00	(\$500.00)
Bullard Interact	\$0.00	\$0.00	\$100.00	\$100.00
SJM Interact	\$0.00	\$0.00	\$100.00	\$100.00
Fresno Pacific Rotaract	\$0.00	\$0.00	\$166.68	\$166.68
Youth Exchange	\$672.00	\$1,572.00	\$375.00	(\$1,197.00)
Paul Harris	\$0.00	\$0.00	\$400.00	\$400.00
Total Expenditure	\$2,692.44	\$21,968.40	\$22,441.68	\$473.28
Excess (Deficit)	\$880.56	\$6,404.74	\$5,038.32	\$1,366.42

Rotary Club of Fig Garden

Club Accounts

Income & Expenditure: Current Year vs Previous Year to October 00

Printed 11/14/00

	Month		Year to Date	
	Current Year	Previous Year	Current Year	Previous Year
INCOME				
Member Dues	\$375.00	\$125.00	\$13,875.00	\$12,250.00
Admin Charge-New Members	\$320.00	\$80.00	\$480.00	\$80.00
Initiation	\$0.00	\$0.00	\$0.00	\$310.00
Fines	\$2,095.00	\$605.00	\$7,945.00	\$2,535.00
Raffle	\$103.00	\$112.00	\$482.00	\$940.00
Interest	\$0.00	\$0.00	\$233.14	\$282.99
Roger Rockas	\$0.00	\$0.00	\$806.00	\$0.00
Retreat	\$0.00	\$3,202.75	\$2,719.00	\$3,202.75
Offsite Lunches	\$680.00	\$599.00	\$680.00	\$1,859.00
Miscellaneous Income	\$0.00	\$50.00	\$1,153.00	\$212.50
Blue Book	\$0.00	\$0.00	\$0.00	(\$21.00)
Total Income	\$3,573.00	\$4,773.75	\$28,373.14	\$21,651.24
EXPENDITURE				
R.I. Dues	\$0.00	\$0.00	\$2,701.00	\$2,379.50
District Dues	\$51.00	\$0.00	\$2,911.00	\$2,626.00
Supplies and Postage	\$0.00	\$0.00	\$269.23	\$357.88
Computer Expenses and Web Site	\$0.00	\$0.00	\$150.00	\$0.00
Officer Expense	\$889.00	\$0.00	\$2,702.15	\$0.00
Bank Charges	\$0.00	\$0.00	\$23.01	\$0.00
Lunch-Tornino's	\$0.00	\$0.00	\$637.00	\$196.00
Speakers	\$0.00	\$0.00	\$0.00	\$903.72
Demotion Party	(\$315.41)	\$0.00	(\$315.41)	\$0.00
Bulletin	\$614.85	\$0.00	\$2,625.69	\$1,083.78
Banners, Badges, Pins	\$0.00	\$0.00	\$550.83	\$404.88
Hospitality and Fellowship	\$0.00	\$0.00	\$86.30	\$752.92
Blue Book	\$53.77	\$0.00	\$764.50	\$396.10
Rotary Information	\$0.00	\$0.00	\$93.80	\$0.00
Roger Rockas	\$0.00	\$0.00	\$930.00	\$0.00
Retreat	\$111.29	\$3,933.17	\$4,632.17	\$3,933.17
Offsite Lunches	\$615.94	\$0.00	\$615.94	\$975.00
Auction	\$0.00	\$0.00	\$519.19	\$0.00
Other Scholarships	\$0.00	\$0.00	\$500.00	\$0.00
Youth Exchange	\$672.00	\$125.00	\$1,572.00	\$375.00
Total Expenditure	\$2,692.44	\$4,058.17	\$21,968.40	\$14,383.95
Excess (Deficit)	\$880.56	\$715.58	\$6,404.74	\$7,267.29

FIG GARDEN ROTARY CLUB

FOUNDATION
BOARD OF DIRECTORS

Regular Board Meeting -- November 15, 2000

-Members Present:

<u>Directors:</u>	<u>-President:</u>	<u>-Others Present:</u>
David Fike	Don Asperger	Joyce Constant
Jeff Garza		Craig Gallego
Mike Graves	<u>-Secretary:</u>	
Bill Griffith	Doug Cords	
Kurt Zumwalt		
<u>-Club Treasurer:</u>	<u>-President-Elect:</u>	
Scott Bristol	John Skewes	

The meeting was called to concurrent order with the Regular Board Meeting of the Board Of Directors of the Fig Garden Rotary Club in the Board Room of the Stoughton Davidson Accountancy Corporation at 1470 West Herndon Avenue, Fresno, California 93711 by President Don Asperger at 7:04 a.m.

-TREASURER'S REPORT:

In Tripp Pound's stead, Secretary Doug Cords provided the report, and reviewed current figures provided by the Foundation Treasurer.

The Statement Of Revenue, Expense and Cash Balances was reviewed; items encumbered previously, but not as yet paid out, total \$9,026. Items forthcoming from Community Service budget approved, but not as yet funded, were discussed.

Accounts:

-Unrestricted Funds:	\$ 70,498.00
-Permanent Funds:	143,223.00
-Totals:	<u>\$213,721.00</u>

The report was approved as presented, following discussion.

-ADJOURNMENT: Concurrent With Regular Board Meeting, Adjourned At 8:13.

-NEXT MEETING: December 20, 2000

-Respectfully Submitted By Doug Cords, Ph.D., Foundation Secretary.

FIG GARDEN ROTARY FOUNDATION
STATEMENT OF REVENUE, EXPENSES AND CASH BALANCES
OCTOBER 31, 2000

	TOTAL FYE 6/30/00	BUDGET 6/30/01	MONTH 7/31/00	MONTH 8/31/00	MONTH 9/30/00	MONTH 10/31/00	MONTH 11/30/00	MONTH 12/31/00	MONTH 1/31/01	MONTH 2/28/01	MONTH 3/31/01	MONTH 4/30/01	MONTH 5/31/01	MONTH 6/30/01	TOTAL FYE 6/30/01
REVENUE:															
AUCTION- 2001	\$0	\$55,000													\$0
AUCTION- 2000	63,814		50	2,070	780	40									2,940
AUCTION- 1999	1,880					440									0
DONATIONS	6,100		500												940
PACIFIC STAR BR - JAZZ/COOK	12,586														0
EARNINGS - FOUNDATION	3,286		447	411	383	4									1,245
EARNINGS - PERM. FUND	7,160		319	327	369	344									1,359
CONTRIB - FGR	5,000		5,000												0
CONTRIB - PERM. FUND	0		(1,055)	7,676	(4,746)	(646)									0
UNREAL GAIN-PERM. FUND	12,358														5,000
	112,184	92,000	5,261	10,484	(3,214)	182	0	0	0	0	0	0	0	0	12,713
EXPENSES:															
ADMINISTRATIVE	125	100													\$0
AUCTION - 2001	0	15,000	1,000		1,037										1,000
AUCTION - 2000	17,009														1,037
AUCTION - 1999	2,384														0
AUCTION - 1998	400														0
DONATIONS	0		500			4,600									0
AVENUES OF SERVICE:															
COMMUNITY SERVICE	32,189	35,000	4,741	5,354	1,605	2,675									5,100
VOCATIONAL SERVICE	0	5,000													0
INTERNATIONAL SERVICE	0	15,000	2,000												14,375
VOCATIONAL SCHOLARSHIP	0	0													0
UNDESIGNATED **	0														2,000
CONTRIB - PERM. FUND	0	5,000	5,000												0
	52,107	75,100	13,241	5,354	2,642	7,275	0	0	0	0	0	0	0	0	28,512
EXCESS OF REVENUES OVER EXPENSES	60,077	\$16,900	(\$7,980)	\$5,130	(\$5,856)	(\$7,093)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(15,799)
BEG. CASH BALANCE	169,443	RESTRICTED AMOUNTS													
ENDING CASH BALANCE	\$229,520	Paul Harris <u>0</u>													
		<u>\$0</u>													
		** REMAINING UNDESIGNATED COMM SER FOR 2000-01													
		<u>10/31/00 \$24,684</u>													
WASHINGTON MUTUAL CHECK DWR - LIQUID ASSET ACCT PERMANENT FUND	\$6,993	EXPENDITURES ENCUMBERED 10/31/00													
	86,892	Bullard Interact - 1999 Auction(98-9) <u>\$550</u>													
	135,635	Bullard Interact - 2000 Auction(99-00) <u>105</u>													
	\$229,520	Bullard Talent-keyboards(99-00) <u>990</u>													
		Storyland(99-00) <u>3,000</u>													
		Marjorie Mason Center(99-00) <u>500</u>													
		County of Fresno Child Abuse(99-00); <u>250</u>													
		Del Mar School Bicycle Program <u>600</u>													
		Holiday Food Baskets <u>1600</u>													
		Slater Elementary <u>1000</u>													
		Rotary Playland <u>431</u>													
		<u>\$9,026</u>													
		BEG. CASH BALANCE 229,520													
		<u>\$213,721</u>													
		WASHINGTON MUTUAL CHECKING DEAN WITTER LIQUID ASSET ACCT PERMANENT FUND													
		\$6,232													
		64,266													
		143,223													
		<u>\$213,721</u>													
		TOTAL													

Community Service
2000 -2001 Projects Approved/Funded

<u>Date Funded</u>	<u>Organization</u>	<u>Year Approved</u>	<u>Completed 2000-01</u>	<u>Total Amount</u>
7/14/00	Rotary Playland	1999-00	\$4,741	\$4,741
8/15/00	Rotary Playland	1999-00	3,604	3,604
8/16/00	Rose Bowl Float			250
8/30/00	Emanuel Learning Center			1,500
9/20/00	City of Fresno - Randy Roby Memorial			1,605
10/13/00	McKinley Elementary School			2,175
10/13/00	Fresno Rotary Club - Solar Cookers			500
TOTAL			<u>\$8,345</u>	<u>\$14,375</u>

FIG GARDEN ROTARY FOUNDATION
 PERMANENT FUND CHANGES
 NOVEMBER 1, 1999 THRU OCTOBER 31, 2000

	<u>11/1/1999</u>			<u>4/30/2000</u>			<u>10/31/2000</u>					
	<u>CASH</u>	<u>BONDS</u>	<u>MUT FND</u>	<u>TOTAL</u>	<u>CASH</u>	<u>BONDS</u>	<u>MUT FND</u>	<u>TOTAL</u>	<u>CASH</u>	<u>BONDS</u>	<u>MUT FND</u>	<u>TOTAL</u>
MS Dean Witter	\$2,914	\$31,695	\$17,911	\$52,520	\$8,400	\$25,420	\$19,238	\$53,058	\$13,948	\$22,074	\$19,176	\$55,198
Smith Barney	7		25497	25,504	7		34,598	34,605	7		39,354	39,361
Charles Schwab	30,027		10709	40736	20,557		23,037	43,594	26,229		22,435	48,664
TOTAL	\$32,948	\$31,695	\$54,117	\$118,760	\$28,964	\$25,420	\$76,873	\$131,257	\$40,184	\$22,074	\$80,965	\$143,223
Percentage of Portfolio	<u>27.74%</u>	<u>26.69%</u>	<u>45.57%</u>	<u>100.00%</u>	<u>22.07%</u>	<u>19.37%</u>	<u>58.57%</u>	<u>100.00%</u>	<u>28.06%</u>	<u>15.41%</u>	<u>56.53%</u>	<u>100.00%</u>
Increase over 6 months												
Less contribution from FGRC/FGRF												\$24,463
Net increase												<u>(5,000)</u>
Percentage gain (loss) - 6 months/12 months					<u>2.19%</u>	<u>-2.98%</u>	<u>23.51%</u>	<u>10.52%</u>	<u>5.25%</u>	<u>2.91%</u>	<u>31.07%</u>	<u>16.39%</u>

Benchmarks - 6 Months

S & P 500 Index	6.57%
Dow Jones Industrial Avg	0.04%
Nasdaq Comp	30.14%
Russell 2000	18.11%
Lehman Brothers Long T-Bond	4.90%
Lehman Brothers US Government	1.35%
Lipper Mutual Fund Index - Balanced	5.20%
Lipper Mutual Fund Index - Large Growth	16.31%

Benchmarks - 12 Months

S & P 500 Index	4.88%
Dow Jones Industrial Avg	2.25%
Nasdaq Comp	13.59%
Russell 2000	16.11%
Lehman Brothers Long T-Bond	11.56%
Lehman Brothers US Government	7.07%
Lipper Mutual Fund Index - Balanced	7.75%
Lipper Mutual Fund Index - Large Growth	8.55%

FIG GARDEN ROTARY CLUB

BOARD OF DIRECTORS

Regular Board Meeting -- December 20, 2000

-Members Present:

Directors:

Dan Bonyhadi
David Fike
Mike Graves
Bill Griffith
Sasan Rahmatian
Rod Rimmer

Foundation Treasurer:

Tripp Pound

President:

Don Asperger

Secretary:

Doug Cords

President-Elect:

John Skewes

Other(s) Present:

Judy Case

Club Treasurer:

Scott Bristol

The meeting was called to order by President Don Asperger at 7:06 a.m. in the Board Room of the Stoughton Davidson Accountancy Corporation at 1470 West Herndon Avenue, Fresno, California 93711.

-CONSENT ITEMS:

-Minutes of the 15 November Regular Board Meeting
-Attendance For Month of November, 2000 = 76%
-Membership As Of 1 December 2000 = 114

It was MSC to approve the Consent Items as presented.

-TREASURER'S REPORT:

(Scott Bristol)

There are \$18,245.61 in the Bank as of 30 November. Scott has Paul Harris funds to transfer to Jon Chessum, Foundation Chair. There will be a transfer of \$5,000 to the Foundation shortly, representing funds donated by Pacific Star Broadcasting for volunteer work set up through Mary Lou Gunn.

There will be a billing on/about 12-31 for dues. Quarterly billing is the goal.

Scott reviewed the Balance Sheet and various Income and Expenditures Statements.

It was MSC to approve the Treasurer's Report as presented.

-SECRETARY'S REPORT:

(Doug Cords)

The Secretary circulated District Attendance and Club Size figures for the Board to review, as well as a current Club Roster. We have two Honorary Members and 112 Active Members currently.

Update on computers: Rod Rimmer is now operating the desktop computer system, which will hold the "mother information" for each year's Auction. Tripp arranged the transfer of the equipment and programming. Especial thanks were given to Tripp for his procurement of a laptop setup for the Secretary, which he programmed and got up and running during a busy work time. Thanks were given to Scott Bristol for doing the payment check on quick notice.

New Member Pipeline:

JAMES KINSHASA is being sponsored by Tom Ogdén and August Hioco. He has finished Rotary Information and his name was sent to Avenues for publication approximately 2 ½ weeks ago. James' classification, as proposed is Finance - Residential Loans.

Doug Holton has asked the Board to consider an "Excuse From Attendance Requirements" from 1 January to 31 March 2001, as he is learning a new job in a new career path. The Board always reviews the member's past track record and propensity to return after such an "Excuse," and it was MSC to grant this request. Secretary to notify Doug and to welcome him back to regular Club activities on/around 1 April 2001.

January 17, 2001 (Wednesday) is the All-Fresno Club Joint Meeting at the Doubletree. President Don Asperger has notified TorNino's that we will not meet on the 19th. After discussion, it was the concensus of the Board to direct the Secretary to provide a sign-up sheet for the 19th.

Member Resignations:

CHUCK KNOLLENBERG has now moved to Pismo Beach and has resigned from the Club. He generously wrote a check in the amount of \$200. for Paul Harris Fellowship in his resignation letter.

KEITH WESTERN, due to work and scheduling pressures, has also resigned. It is his desire to return to Fig Garden Rotary when his schedule opens up again and the resignation was very amicable.

Past President Robin Baldwin has requested the "85-Rule" for his Rotary responsibilities. Combining Rotary International's rule and Fig Garden Rotary Club's rule, it was MSC to grant Robin the privilege of paying ½ of the annual dues and to be excused from attendance requirements. He joins Past Secretary Paul Schoenwald in this fold.

Members Bill McLaughlin and Joe Farmer have cleared up attendance difficulties and are back on track.

New Member Proposals:

DIANA RAMBO

Proposers: Tom Ogden and August Hioco
Membership has given the OK.

Proposed Classification: Not-For-Profit: March Of Dimes

It was MSC to approve Diana's proposal.

KAYO LOVELESS

Proposers: Jack Tacchino and Phil Setrakian
Membership has given the OK.
Proposed Classification: Not-For-Profit: Salvation Army

It was MSC to approve Kayo's proposal.

Secretary to hand-deliver the individual packets to George Zengel for Rotary Information scheduling.

The recent Club Elections were reviewed, as follows:

§President Elect/Elect:	Eric Fogderude
*Club Treasurer:	Scott Bristol
*Foundation Treasurer:	Tripp Pound
*Club and Foundation Secretary:	Doug Cords
*Directors:	

Dan Bonyhadi
Jamie Franklin
Richard Saroyan
Lisa Sciortino

It was MSC to ratify this slate.

-PRESIDENT-ELECT'S REPORT: (John Skewes)

Steve Rontell is still hard at work in the pre-planning stages of the Auction and a large push will be made early-on for donation procurements.

John discussed the small cadre of COGS' membership (now 5) and the need to keep the COGS group at a minimum of eight or about 10% of the Club membership, depending upon circumstances. Secretary to monitor COGS and be responsible for keeping its size to a level wherein Friday duties can be shared fairly.

John is planning on a monthly COG Meeting beginning during his term of office.

-PAST PRESIDENT'S TIME: (Mary Lou Gunn)

In Mary Lou's Absence, no report given this month.

-PRESIDENT'S TIME: (Don Asperger)

Don led a discussion regarding the Club Bulletin AVENUES. Gregg Palmer, editor, did an excellent job in moving the distribution to electronic means, for those who so opted. Issues exist, however, with regard to

timely and complete publication and missed issues. Past President Norm Fletcher has agreed to take over the "written content" of the Bulletin, and Gregg will still cover the mailing/distribution list and actual publication. Secretary to publish notice in AVENUES directing members to forward any publication-related requests to Norm Fletcher.

Club Assembly will be 5 January 2001. Each Avenue Of Service will present a brief status report and Steve Rontell will discuss the upcoming Auction.

Rotary Information From RI: there will no longer be "Paul Harris Sustaining Memberships" available. Instead, they will be simply called "Sustaining Memberships," which will require a \$100. initial contribution as now exists, but with the add: a requirement that the donor sign an agreement to continue the \$100/yearly contribution until the sum total of \$1,000. is met.

Don asked the Board to be thinking about the possibility of our beginning a "sustaining" contribution program for our local Foundation; this will be discussed in the future.

On 5 January 2001, the secret presentation to Robin Baldwin, on the occasion of his retirement, will be done. It will include a RI Citation and a County Of Fresno Board Of Supervisors' Proclamation, courtesy of member Judy Case, Chair of the Board.

-AVENUES OF SERVICE:

-Club Service:

(Dan Bonyhadi and Mike Graves)

All December programs have been successfully completed, including the Holiday Gift Exchange, Holiday Party at the Rolph Residence and the Basque Hotel. Upcoming events focus on the Auction preparation. There will be a function in April at the Rontell home and the Demotion Party in June.

Rich Sakai is helping in the background and Dan Bonyhadi is up to speed as the new Director in Club Service.

-Community Service:

(David Fike and Bill Griffith)

Bill led an extensive Board discussion regarding a donation to the Make-A-Wish Foundation for "Jacob," a 4-year-old suffering from leukemia. It was MSC to approve an expenditure of \$3,229.42 for a television receiver, hook-up cables, warranty and tax/delivery.

Bill penned a clearly-stated letter to the Foundation's Director in August, requesting concrete information on this request, prior to our making any kind of commitment. The letter's request was unfortunately ignored and the television set-up purchased without approval. The Committee's Director did everything possible to ensure a business-like arrangement, which did not occur because of problems outside our Club. To promote cordial relations, it was MSC to approve the expenditure.

-Vocational Service:

(Jeff Garza and Kurt Zumwalt)

In the Directors' absence, no report this month.

-International Service:

(Sasan Rahmatian and Rod Rimmer)

Sasan led a discussion on the Yerevan, Armenia proposed playground project. He received news that the Club's \$6,000. fund allocation can be matched by an additional \$6,000 District allocation, provided that RI approves its \$12,000 portion. There is a complex, written protocol to be followed in the RI application, with the local (Yerevan) Club to provide information on design, estimated costs and scheduling. Rod Rimmer and Don Asperger provided Sasan with valuable counsel from previous "roadblocks" in this kind of extensive project overseas. Sasan will continue with the application process.

For discussion at a future meeting, Exchange Student Delphine has requested the sum of \$1,000 for end-of-the-year trip excursions.

-New/Old Business:

None presented to the Board.

-ADJOURNMENT: The meeting was adjourned at 8:05 by President Don Asperger.

-NEXT MEETING: 17 January 2001

Respectfully Submitted By Douglas Cords, Ph.D., Club Secretary

Rotary Club of Fig Garden

Club Accounts

Balance sheet for period ending 30 November 00

Printed 12/19/00

ACCUMULATED FUNDS

Club Funds

Balance at beginning of year	\$41,616.51
Excess (Deficit) for period	\$8,880.19
Balance to Date	\$50,496.70

TOTAL FUNDS	\$50,496.70
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Represented by:

ASSETS

Main Bank Account	\$18,245.61
Dean Witter	\$15,507.59
Member's Current Accounts	\$16,908.50
Deposits	\$285.00
Total Assets	\$50,946.70

LIABILITIES

PHF Clearing	\$450.00
Demotion Party Payables	\$-0.00
Total Liabilities	\$450.00

NET ASSETS	\$50,496.70
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Rotary Club of Fig Garden

Club Accounts

Income & Expenditure: Current Year vs Previous Year to November 00

Printed 12/19/00

	Month		Year to Date	
	Current Year	Previous Year	Current Year	Previous Year
INCOME				
Member Dues	\$0.00	\$500.00	\$13,875.00	\$12,750.00
Admin Charge-New Members	\$0.00	\$320.00	\$480.00	\$400.00
Initiation	\$0.00	\$0.00	\$0.00	\$310.00
Fines	\$1,710.00	\$0.00	\$9,655.00	\$2,535.00
Raffle	\$83.00	\$124.00	\$565.00	\$1,064.00
Interest	\$0.00	\$0.00	\$233.14	\$282.99
Roger Rockas	\$0.00	\$0.00	\$806.00	\$0.00
Retreat	\$0.00	\$445.00	\$2,719.00	\$3,647.75
Tailgate	\$0.00	\$570.00	\$0.00	\$570.00
Offsite Lunches	\$0.00	\$0.00	\$680.00	\$1,859.00
Miscellaneous Income	\$0.00	\$0.00	\$1,153.00	\$212.50
Community Projects	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Blue Book	\$0.00	\$0.00	\$0.00	(\$21.00)
Total Income	\$6,793.00	\$1,959.00	\$35,166.14	\$23,610.24
EXPENDITURE				
R.I. Dues	\$53.00	\$20.00	\$2,754.00	\$2,399.50
District Dues	\$0.00	\$0.00	\$2,911.00	\$2,626.00
Supplies and Postage	\$314.01	\$115.08	\$583.24	\$472.96
Computer Expenses and Web Site	\$1,338.72	\$0.00	\$1,488.72	\$0.00
Officer Expense	\$924.00	\$0.00	\$3,626.15	\$0.00
Insurance	\$0.00	\$320.00	\$0.00	\$320.00
Miscellaneous Expense	\$30.00	\$280.33	\$30.00	\$280.33
Bank Charges	\$123.22	\$0.00	\$146.23	\$0.00
Lunch-Tornino's	\$310.00	\$0.00	\$947.00	\$196.00
Speakers	\$0.00	\$0.00	\$0.00	\$903.72
Demotion Party	\$0.00	\$0.00	(\$315.41)	\$0.00
Bulletin	\$170.91	\$950.71	\$2,796.60	\$2,034.49
Banners, Badges, Pins	\$55.90	\$0.00	\$606.73	\$404.88
Hospitality and Fellowship	\$792.79	\$0.00	\$879.09	\$752.92
Blue Book	\$0.00	\$0.00	\$764.50	\$396.10
Rotary Information	\$0.00	\$136.50	\$93.80	\$136.50
Roger Rockas	\$0.00	\$0.00	\$930.00	\$0.00
Retreat	\$0.00	\$282.75	\$4,632.17	\$4,215.92
Tailgate	\$0.00	\$800.00	\$0.00	\$800.00
Offsite Lunches	\$0.00	\$458.36	\$615.94	\$1,433.36
Auction	\$0.00	\$0.00	\$519.19	\$0.00
Other Scholarships	\$0.00	\$0.00	\$500.00	\$0.00
Bullard Interact	\$80.00	\$0.00	\$80.00	\$0.00
Youth Exchange	\$125.00	\$125.00	\$1,697.00	\$500.00
Total Expenditure	\$4,317.55	\$3,488.73	\$26,285.95	\$17,872.68
Excess (Deficit)	\$2,475.45	(\$1,529.73)	\$8,880.19	\$5,737.56

Rotary Club of Fig Garden

Club Accounts

Income & Expenditure: Comparison to Budget to November 00

Printed 12/19/00

	Current Month	Year to Date	Budget to Date	Variance
INCOME				
Member Dues	\$0.00	\$13,875.00	\$13,200.00	\$675.00
Admin Charge-New Members	\$0.00	\$480.00	\$500.00	(\$20.00)
Fines	\$1,710.00	\$9,655.00	\$6,875.00	\$2,780.00
Raffle	\$83.00	\$565.00	\$500.00	\$65.00
Interest	\$0.00	\$233.14	\$500.00	(\$266.86)
Roger Rockas	\$0.00	\$806.00	\$0.00	\$806.00
Retreat	\$0.00	\$2,719.00	\$4,800.00	(\$2,081.00)
Tailgate	\$0.00	\$0.00	\$780.00	(\$780.00)
Offsite Lunches	\$0.00	\$680.00	\$1,500.00	(\$820.00)
Miscellaneous Income	\$0.00	\$1,153.00	\$250.00	\$903.00
Community Projects	\$5,000.00	\$5,000.00	\$100.00	\$4,900.00
Blue Book	\$0.00	\$0.00	\$150.00	(\$150.00)
Paul Harris	\$0.00	\$0.00	\$500.00	(\$500.00)
Total Income	\$6,793.00	\$35,166.14	\$29,655.00	\$5,511.14
EXPENDITURE				
R.I. Dues	\$53.00	\$2,754.00	\$2,700.00	(\$54.00)
District Dues	\$0.00	\$2,911.00	\$3,000.00	\$89.00
Supplies and Postage	\$314.01	\$583.24	\$750.00	\$166.76
Computer Expenses and Web Site	\$1,338.72	\$1,488.72	\$150.00	(\$1,338.72)
Officer Expense	\$924.00	\$3,626.15	\$2,000.00	(\$1,626.15)
Terminated Members	\$0.00	\$0.00	\$250.00	\$250.00
Miscellaneous Expense	\$30.00	\$30.00	\$375.00	\$345.00
Bank Charges	\$123.22	\$146.23	\$0.00	(\$146.23)
Lunch-Tornino's	\$310.00	\$947.00	\$1,000.00	\$53.00
Programs	\$0.00	\$0.00	\$625.00	\$625.00
Speakers	\$0.00	\$0.00	\$750.00	\$750.00
Demotion Party	\$0.00	(\$315.41)	\$0.00	\$315.41
Bulletin	\$170.91	\$2,796.60	\$3,000.00	\$203.40
Banners, Badges, Pins	\$55.90	\$606.73	\$375.00	(\$231.73)
Hospitality and Fellowship	\$792.79	\$879.09	\$375.00	(\$504.09)
Blue Book	\$0.00	\$764.50	\$625.00	(\$139.50)
Rotary Information	\$0.00	\$93.80	\$125.00	\$31.20
Roger Rockas	\$0.00	\$930.00	\$0.00	(\$930.00)
Retreat	\$0.00	\$4,632.17	\$4,800.00	\$167.83
Tailgate	\$0.00	\$0.00	\$780.00	\$780.00
Offsite Lunches	\$0.00	\$615.94	\$1,500.00	\$884.06
Auction	\$0.00	\$519.19	\$0.00	(\$519.19)
Community Projects	\$0.00	\$0.00	\$625.00	\$625.00
Other Scholarships	\$0.00	\$500.00	\$0.00	(\$500.00)
Bullard Interact	\$80.00	\$80.00	\$125.00	\$45.00
SJM Interact	\$0.00	\$0.00	\$125.00	\$125.00
Fresno Pacific Rotaract	\$0.00	\$0.00	\$208.35	\$208.35
Youth Exchange	\$125.00	\$1,697.00	\$500.00	(\$1,197.00)
Paul Harris	\$0.00	\$0.00	\$500.00	\$500.00
Total Expenditure	\$4,317.55	\$26,285.95	\$25,263.35	(\$1,022.60)
Excess (Deficit)	\$2,475.45	\$8,880.19	\$4,391.65	\$4,488.54

Rotary Club of Fig Garden

Club Accounts

Income & Expenditure: Current Month & Year to Date to November 00

Printed 12/19/00

	Current Month	Year to Date
INCOME		
Member Dues	\$0.00	\$13,875.00
Admin Charge-New Members	\$0.00	\$480.00
Fines	\$1,710.00	\$9,655.00
Raffle	\$83.00	\$565.00
Interest	\$0.00	\$233.14
Roger Rockas	\$0.00	\$806.00
Retreat	\$0.00	\$2,719.00
Offsite Lunches	\$0.00	\$680.00
Miscellaneous Income	\$0.00	\$1,153.00
Community Projects	\$5,000.00	\$5,000.00
Total Income	\$6,793.00	\$35,166.14
EXPENDITURE		
R.I. Dues	\$53.00	\$2,754.00
District Dues	\$0.00	\$2,911.00
Supplies and Postage	\$314.01	\$583.24
Computer Expenses and Web Site	\$1,338.72	\$1,488.72
Officer Expense	\$924.00	\$3,626.15
Miscellaneous Expense	\$30.00	\$30.00
Bank Charges	\$123.22	\$146.23
Lunch-Tornino's	\$310.00	\$947.00
Demotion Party	\$0.00	(\$315.41)
Bulletin	\$170.91	\$2,796.60
Banners, Badges, Pins	\$55.90	\$606.73
Hospitality and Fellowship	\$792.79	\$879.09
Blue Book	\$0.00	\$764.50
Rotary Information	\$0.00	\$93.80
Roger Rockas	\$0.00	\$930.00
Retreat	\$0.00	\$4,632.17
Offsite Lunches	\$0.00	\$615.94
Auction	\$0.00	\$519.19
Other Scholarships	\$0.00	\$500.00
Bullard Interact	\$80.00	\$80.00
Youth Exchange	\$125.00	\$1,697.00
Total Expenditure	\$4,317.55	\$26,285.95
Excess (Deficit)	\$2,475.45	\$8,880.19

FIG GARDEN ROTARY CLUB

FOUNDATION

BOARD OF DIRECTORS

Regular Board Meeting -- December 20, 2000

-Members Present:

Directors:

Dan Bonyhadi
David Fike
Mike Graves
Bill Griffith
Sasan Rahmatian
Rod Rimmer

Club Treasurer:

Scott Bristol

Foundation Treasurer:

Tripp Pound

President:

Don Asperger

Secretary:

Doug Cords

President-Elect:

John Skewes

Other(s) Present:

Judy Case

The meeting was called to concurrent order with the Regular Board Meeting of the Board Of Directors of the Fig Garden Rotary Club in the Board Room of the Stoughton Davidson Accountancy Corporation at 1470 West Herndon Avenue, Fresno, California 93711 by President Don Asperger at 7:06 a.m.

-TREASURER'S REPORT:

(Tripp Pound)

Tripp reviewed the Statement Of Revenue, Expenses and Cash Balances for the month of November, 2000. Lower market conditions are reflected in the reduced balance shown in the Permanent Fund's value. November expenditures went to:

- *Slater Elementary School - Library Books
- *Playland - Computer Payment
- *Marjoree Mason Center
- *Discovery Center
- *Hinds Hospice - Computer Program

Accounts:

-Unrestricted Funds:	\$ 67,774.00
-Permanent Funds:	<u>134,859.00</u>
-Totals:	\$199,633.00

It was MSC to increase funding totals, from previous Board Actions, by \$380. on the Hinds Hospice Computer Program Donation and to the Holiday Food Basket Program by \$400. to cover increased costs. Gracious thank-you letters were received from Buddy Barnes' family and the Hinds Hospice. It was MSC to approve the Treasurer's Report as presented.

-ADJOURNMENT: Concurrent With Regular Board Meeting, Adjourned At 8:05 a.m.

-NEXT MEETING: January 17, 2001

Respectfully Submitted By Douglas Cords, Ph.D., Foundation Secretary

Community Service
2000 -2001 Projects Approved/Funded

<u>Date Funded</u>	<u>Organization</u>	<u>Year Approved</u>	<u>Completed 2000-01</u>	<u>Total Amount</u>
7/14/00	Rotary Playland	1999-00	\$4,741	\$4,741
8/15/00	Rotary Playland	1999-00	3,604	3,604
8/16/00	Rose Bowl Float			250
8/30/00	Emanuel Learning Center			1,500
9/20/00	City of Fresno - Randy Roby Memorial			1,605
10/13/00	McKinley Elementary School			2,175
10/13/00	Fresno Rotary Club - Solar Cookers			500
11/02/00	Slater Elementary - Books			1,000
11/30/00	Rotary Playland - Computer			431
11/30/00	Marjaree Mason Center	1999-00	503	503
11/30/00	Discovery Center - Computer			2,000
11/30/00	Hinds Hospice - Patient Monitoring Software			1,880
TOTAL			<u>\$8,848</u>	<u>\$20,189</u>