

FIG GARDEN ROTARY CLUB

BOARD OF DIRECTORS

-Regular Meeting: 16 January 2002

-Members Present:

-Directors:

Mike Graves  
Bill Griffith  
Teresa Patterson  
Richard Saroyan  
Kurt Zumwalt

-Foundation Treasurer:

Tripp Pound

-Secretary:

Doug Cords

-Prior Past President:

Jon Chessum

-Other(s) Present:

Sonja Ellis

-President:

John T. Skewes

-Past-President:

Don Asperger

-Treasurer:

Scott Bristol

-President-Elect:

Eric Fogderude

The meeting was called to order by President John T. Skewes at 7:08 a.m. in the Board Room of the Stoughton Davidson Accountancy Corporation at 1470 West Herndon Avenue, Fresno, California 93711.

\*Directors' Note: Because Of By-Laws Provisions, Directors Daniel Bonyhadi and Sasan Rahatian, each having missed three Board meetings this fiscal year, are automatically terminated from the body. Reinstatement must come by request and Board approval.

-CONSENT ITEMS:

\*Minutes Of The 10 December 2001 Regular Board Meeting  
\*Attendance For Month Of December, 2001 = 83%  
\*Membership As Of 1 January 2002 = 111

It was MSC to approve the Consent Items as presented.

-TREASURER'S REPORT:

(Scott Bristol)

Scott reviewed Balances, as follows:

\*Bank Account: \$24,660.00  
\*Morgan Stanley \$16,279.00

A review Of Income And Expenditures was presented. A write-off was done on funds uncollected from other Clubs on the Nancy Hinds Project. Final postings of member dues will close out the December period accounting.

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

-SECRETARY'S REPORT:

(Doug Cords)

For Board Members' review the Secretary commented upon and circulated:

- \*December District Attendance Numbers For All Clubs
- \*December District Membership Numbers
- \*Holiday Greetings From Belle Trinkle, widow of Paul Trinkle
- \*2002 Rotary International's Manual Of Procedures

Member Dr. Syed Pervaiz has kindly offered to revive the Fig Garden Rotary Club Website, including development, maintenance and costs involved. The Board MSC to approve this generous offer. Past President Don Asperger will be the Club's liason to the project.

The January, 2002 Annual Report has been forwarded to Rotary International, with validated membership information. Treasurer Scott Bristol has paid the applicable dues. The District's Dues Bill is now at the Treasurer's Office, to be paid shortly.

A new "Change Of Information" card has been printed and is available for members at the Badge Box. President John noted its availability at a recent Friday meeting and it will be printed in AVENUES, a drive to help members to easily update changed information for Club records.

The membership of Kevin Miller has been terminated for attendance. He has relocated to North County San Diego and Rotary International has been notified.

Dr. Craig Harlan has requested an "Excuse From Attendance Requirements" for 90 days. He has joined the UCSF as Director Of Alzheimer's Disease Center and will have Friday staff meetings at noon for a period. Craig assured President John Skewes of his strong desire and intent to return actively to Fig Garden Rotary at this time period's completion. It was MSC to grant the request, Secretary to notify Dr Harlan.

The Classification Committee recomends for member Rob Morello the following change:

- \*From: Computers-Systems
- \*To: Consulting-Technology

It was MSC to approve the change. Secretary to order new Blue Badge for presentation to Rob. President John also requested a "President-Elect" Badge be ordered for Rod Coburn, to be presented at the end of John's year.

Past Secretary Paul Schoenwald who, along with Bill Griffith, heads the Blue Book Committee asked that a letter to the Board be read. It covered concerns over the utilization and accuracy of the Blue Book and suggested improvements. Tripp Pound will purchase the previously-approved digital camera shortly from CompUSA from past member Chet Leiker (at discount) and the digital process can commence. The Board will review both the Member Roster/Information List and Blue Book costs, formats and options shortly, with cooperation from Paul to make certain all is in place to help insure accurate and timely information.

-SECRETARY'S REPORT, Continued:

Scott Bristol and Don Asperger led a discussion on the possibility of studying software available from ClubMate which does a roster. Don noted the firm has a "sale" on software in March and will, with President John, obtain information.

There are no new member proposals in the Pipeline this month.

-PRESIDENT-ELECT'S REPORT: (Eric Fogderude)

Eric reported on meetings with Auction Chair Dave Holden and shared with the Board that Dave is pleased with the leadership group and is pledged to make this Auction exceed previous years in terms of both participation and fund-raising. Purchases for art easels and a locking jewelry case were effected, these items having long-run uses.

President-Elect Eric requested that Dave attend the next Board meeting for a pre-Auction update to members.

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

Don noted the availability of the new River Park Rotary Club, which meets Mondays at noon at the Brix Restaurant. The Club's President is former Fig Garden Rotarian Jim Pierce.

-PRESIDENT'S TIME: (John Skewes)

John reminded Directors that during the second half of the Rotary year District Award Nominations are due. The Club has many outstanding venues which Directors may feel are deserving of recognition, with full support from our President.

"What Constitutes A Make-Up" article will shortly appear in AVENUES, as information for each member.

As stated previously, President John wishes to have all Paul Harris accounts cleaned up and accurate at the end of his term. Past President Jon Chessum led a discussion on the status of this enormous responsibility, and President John discussed funds available to balance out any member's account in dispute. The Board thanks Jon for his untiring efforts to bring these accounts current and accurate. Members will be given information about their accounts and the June 30th cutoff will be due notice that they are accurate, unless corrections are requested.

-AVENUES OF SERVICE:

-Community Service: (Mike Graves)

Social events are "on hold" during this Auction Period timeframe.

Mike presented and reviewed a spreadsheet covering the Mid-Year Financial Report on activities to date.

-Community Service: (Bill Griffith and Richard Saroyan)

There are no requests for funding this month. The Committee is still reviewing ideas for a "big project" for the Club, one which will require both our monies and our personal labor and is open to suggestions from

-Community Service, continued:

the membership body.

A discussion was held regarding language for the Woodward Park Bench dedications. Space issues constrain the amount of verbage to be utilized, compared with past language. "Dedicated By Fig Garden Rotary Club" will still remain on the printing, with other verbage at the choice of the donor. Six of the seven available bench units are taken.

-Vocational Service:

(Teresa Patterson and Kurt Zumwalt)

The Fresno City College Scholarship Fund for recognizing Mary Lou Gunn's contributions to Rotary is ready for submission. It was MSC to fund two \$500.00 one-time scholarships for the Fall Semester, 2002 to recognize our Past President. It was MSC to allocate funds to purchase a suitable recognition instrument for Mary Lou.

Next month, the Committee will present information regarding the 4-Way TEst Contest and a possible request for an Ambassadorial Scholarship.

-International Service:

In the Directors' absence, no report this month. Dr. Rahmatian indicated via e-mail to President John Skewes continued discussions were underway with the principals of the Armenian Playground Project.

-OLD BUSINESS:

Foundation Treasurer Tripp Pound noted that there is a long-outstanding check, which is uncashed, to the City Of Fresno for the Randy Robie Memorial Fund. He will contact Bill Robinson, who originally spearheaded the program with Jerry Peters, regarding the situation and report back to the Directors.

-NEW BUSINESS:

None this month.

-ADJOURNMENT: President John Skewes adjourned at 8:16 a.m.

-NEXT MEETING:: 20 February 2002.

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

# Rotary Club of Fig Garden

## Club Accounts

### Income & Expenditure: Current Year vs Previous Year to December 01

Printed 1/14/02

	Month		Year to Date	
	Current Year	Previous Year	Current Year	Previous Year
<b>INCOME</b>				
Member Dues	\$0.00	\$13,875.00	\$13,807.50	\$27,750.00
Admin Charge-New Members	\$0.00	\$0.00	\$720.00	\$480.00
Fines	\$0.00	\$650.00	\$4,966.25	\$10,305.00
Raffle	\$92.00	\$107.00	\$846.00	\$672.00
Interest	\$0.00	\$234.97	\$141.07	\$468.11
Demotion Party	\$0.00	\$0.00	\$60.00	\$0.00
Roger Rockas	\$0.00	\$0.00	\$0.00	\$806.00
Retreat	\$0.00	\$0.00	\$3,575.00	\$2,719.00
Races	\$0.00	\$0.00	\$2,188.00	\$0.00
Tailgate	\$0.00	\$0.00	\$700.00	\$0.00
Offsite Lunches	\$811.00	\$1,302.00	\$801.00	\$1,982.00
Christmas Party	\$3,600.00	\$1,950.00	\$3,600.00	\$1,950.00
Auction	\$0.00	\$0.00	\$65.00	\$0.00
Miscellaneous Income	\$500.00	\$0.00	\$1,104.96	\$1,153.00
Community Projects	\$0.00	\$0.00	\$2,500.00	\$5,000.00
Paul Harris	\$0.00	\$0.00	\$315.00	\$0.00
<b>Total Income</b>	<b>\$5,003.00</b>	<b>\$18,118.97</b>	<b>\$35,389.78</b>	<b>\$53,285.11</b>
<b>EXPENDITURE</b>				
R.I. Dues	\$88.14	\$0.00	\$2,694.04	\$2,754.00
District Dues	\$0.00	\$0.00	\$2,941.50	\$2,911.00
Supplies and Postage	\$86.09	\$0.00	\$729.19	\$583.24
Computer Expenses and Web Site	\$0.00	\$0.00	\$0.00	\$1,488.72
Officer Expense	\$0.00	\$0.00	\$38.21	\$3,626.15
Terminated Members	\$0.00	\$0.00	\$2,115.00	\$0.00
Miscellaneous Expense	\$0.00	\$0.00	\$18.00	\$30.00
Bank Charges	\$4.00	\$0.00	\$7.48	\$146.23
Lunch-Tornino's	\$311.50	\$144.75	\$1,054.50	\$1,091.75
FGR Foundation	\$0.00	\$5,000.00	\$6,500.00	\$5,000.00
Demotion Party	\$0.00	\$0.00	\$329.41	(\$315.41)
Bulletin	\$0.00	\$0.00	\$0.00	\$2,796.60
Banners, Badges, Pins	\$45.47	\$0.00	\$651.58	\$606.73
Hospitality and Fellowship	\$0.00	\$0.00	\$1,762.51	\$879.09
Blue Book	\$0.00	\$0.00	\$489.21	\$764.50
Rotary Information	\$60.00	\$0.00	\$182.25	\$93.80
Roger Rockas	\$0.00	\$0.00	\$0.00	\$930.00
Retreat	\$0.00	\$0.00	\$4,360.47	\$4,632.17
The Races	\$0.00	\$0.00	\$2,080.22	\$0.00
Tailgate	\$0.00	\$0.00	\$823.76	\$0.00
Offsite Lunches	\$839.87	\$635.00	\$839.87	\$1,250.94
Christmas Party	\$4,716.88	\$571.67	\$4,716.88	\$571.67
Auction	\$0.00	\$0.00	\$0.00	\$519.19
Camp Royal	\$0.00	\$0.00	(\$66.83)	\$0.00
Community Projects	\$1,675.00	\$0.00	\$5,175.00	\$0.00
Other Scholarships	\$0.00	\$0.00	\$0.00	\$500.00
Bullard Interact	\$0.00	\$0.00	\$0.00	\$80.00
Youth Exchange	\$0.00	\$125.00	\$53.76	\$1,822.00
<b>Total Expenditure</b>	<b>\$7,826.95</b>	<b>\$6,476.42</b>	<b>\$37,496.01</b>	<b>\$32,762.37</b>
<b>Surplus (Deficit)</b>	<b>(\$2,823.95)</b>	<b>\$11,642.55</b>	<b>(\$2,106.23)</b>	<b>\$20,522.74</b>

# Rotary Club of Fig Garden

## Club Accounts

### Income & Expenditure: Comparison to Budget to December 01

Printed 1/14/02

	Current Month	Year to Date	Budget to Date	Variance
<b>Excess (Deficit)</b>	<b>(\$2,823.95)</b>	<b>(\$2,106.23)</b>	<b>\$12,553.49</b>	<b>\$13,095.76)</b>

# Rotary Club of Fig Garden

## Club Accounts

Balance sheet for period ending 31 December 01

Printed 1/14/02

### ACCUMULATED FUNDS

#### Club Funds

Balance at beginning of year	\$52,826.51
Excess (Deficit) for period	(\$2,106.23)
Balance to Date	\$50,720.28

<b>TOTAL FUNDS</b>	<b>\$50,720.28</b>
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Represented by:

### ASSETS

Main Bank Account	\$24,660.52
Dean Witter	\$16,279.69
Member's Current Accounts	\$13,195.07
Deposits	\$285.00
<b>Total Assets</b>	<b>\$54,420.28</b>

### LIABILITIES

PHF Clearing	\$900.00
Suspense	\$2,800.00
<b>Total Liabilities</b>	<b>\$3,700.00</b>

<b>NET ASSETS</b>	<b>\$50,720.28</b>
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# Rotary Club of Fig Garden

## Club Accounts

### Income & Expenditure: Comparison to Budget to December 01

Printed 1/14/02

	Current Month	Year to Date	Budget to Date	Variance
<b>INCOME</b>				
Member Dues	\$0.00	\$13,807.50	\$28,000.00	(\$14,192.50)
Admin Charge-New Members	\$0.00	\$720.00	\$600.00	\$120.00
Fines	\$0.00	\$4,966.25	\$10,000.00	(\$5,033.75)
Raffle	\$92.00	\$846.00	\$600.00	\$246.00
Interest	\$0.00	\$141.07	\$487.52	(\$346.45)
Demotion Party	\$0.00	\$60.00	\$0.00	\$60.00
Roger Rockas	\$0.00	\$0.00	\$900.00	(\$900.00)
Retreat	\$0.00	\$3,575.00	\$3,800.00	(\$225.00)
Races	\$0.00	\$2,188.00	\$0.00	\$2,188.00
Tailgate	\$0.00	\$700.00	\$780.00	(\$80.00)
Offsite Lunches	\$811.00	\$801.00	\$2,300.00	(\$1,499.00)
Christmas Party	\$3,600.00	\$3,600.00	\$1,500.00	\$2,100.00
Auction	\$0.00	\$65.00	\$0.00	\$65.00
Miscellaneous Income	\$500.00	\$1,104.96	\$300.00	\$804.96
Community Projects	\$0.00	\$2,500.00	\$0.00	\$2,500.00
Paul Harris	\$0.00	\$315.00	\$0.00	\$315.00
<b>Total Income</b>	<b>\$5,003.00</b>	<b>\$35,389.76</b>	<b>\$40,287.52</b>	<b>(\$4,897.74)</b>
R.I. Dues	\$88.14	\$2,694.04	\$2,900.00	\$205.96
District Dues	\$0.00	\$2,941.50	\$3,100.00	\$158.50
Supplies and Postage	\$86.09	\$729.19	\$900.00	\$170.81
Computer Expenses and Web Site	\$0.00	\$0.00	\$180.00	\$180.00
Officer Expense	\$0.00	\$38.21	\$5,804.07	\$5,765.86
Insurance	\$0.00	\$0.00	\$600.00	\$600.00
Terminated Members	\$0.00	\$2,115.00	\$600.00	(\$1,515.00)
Miscellaneous Expense	\$0.00	\$18.00	\$300.00	\$282.00
Bank Charges	\$4.00	\$7.48	\$0.00	(\$7.48)
Lunch-Tornino's	\$311.50	\$1,054.50	\$1,050.00	(\$4.50)
FGR Foundation	\$0.00	\$6,500.00	\$0.00	(\$6,500.00)
Programs	\$0.00	\$0.00	\$399.98	\$399.98
Speakers	\$0.00	\$0.00	\$900.00	\$900.00
Demotion Party	\$0.00	\$329.41	\$0.00	(\$329.41)
Bulletin	\$0.00	\$0.00	\$1,350.00	\$1,350.00
Banners, Badges, Pins	\$45.47	\$651.58	\$450.00	(\$201.58)
Hospitality and Fellowship	\$0.00	\$1,762.51	\$2,499.98	\$737.47
Blue Book	\$0.00	\$489.21	\$750.00	\$260.79
Rotary Information	\$60.00	\$182.25	\$150.00	(\$32.25)
Membership	\$0.00	\$0.00	\$500.02	\$500.02
Roger Rockas	\$0.00	\$0.00	\$900.00	\$900.00
Retreat	\$0.00	\$4,360.47	\$4,800.00	\$439.53
The Races	\$0.00	\$2,080.22	\$0.00	(\$2,080.22)
Tailgate	\$0.00	\$823.76	\$780.00	(\$43.76)
Offsite Lunches	\$839.87	\$839.87	\$1,500.00	\$660.13
Christmas Party	\$4,716.88	\$4,716.88	\$2,000.00	(\$2,716.88)
Camp Royal	\$0.00	(\$66.83)	\$0.00	\$66.83
Community Projects	\$1,675.00	\$5,175.00	\$750.00	(\$4,425.00)
Bullard Interact	\$0.00	\$0.00	\$150.00	\$150.00
SJM Interact	\$0.00	\$0.00	\$150.00	\$150.00



# Rotary Club of Fig Garden

## Club Accounts

### Income & Expenditure: Current Month & Year to Date to December 01

Printed 1/14/02

	Current Month	Year to Date
<b>INCOME</b>		
Member Dues	\$0.00	\$13,807.50
Admin Charge-New Members	\$0.00	\$720.00
Fines	\$0.00	\$4,966.25
Raffle	\$92.00	\$846.00
Interest	\$0.00	\$141.07
Demotion Party	\$0.00	\$60.00
Retreat	\$0.00	\$3,575.00
Races	\$0.00	\$2,188.00
Tailgate	\$0.00	\$700.00
Offsite Lunches	\$811.00	\$801.00
Christmas Party	\$3,600.00	\$3,600.00
Auction	\$0.00	\$65.00
Miscellaneous Income	\$500.00	\$1,104.96
Community Projects	\$0.00	\$2,500.00
Paul Harris	\$0.00	\$315.00
<b>Total Income</b>	<b>\$5,003.00</b>	<b>\$35,389.78</b>
<b>EXPENDITURE</b>		
R.I. Dues	\$88.14	\$2,694.04
District Dues	\$0.00	\$2,941.50
Supplies and Postage	\$86.09	\$729.19
Officer Expense	\$0.00	\$38.21
Terminated Members	\$0.00	\$2,115.00
Miscellaneous Expense	\$0.00	\$18.00
Bank Charges	\$4.00	\$7.48
Lunch-Tornino's	\$311.50	\$1,054.50
FGR Foundation	\$0.00	\$6,500.00
Demotion Party	\$0.00	\$329.41
Banners, Badges, Pins	\$45.47	\$651.58
Hospitality and Fellowship	\$0.00	\$1,762.51
Blue Book	\$0.00	\$489.21
Rotary Information	\$60.00	\$182.25
Retreat	\$0.00	\$4,360.47
The Races	\$0.00	\$2,080.22
Tailgate	\$0.00	\$823.76
Offsite Lunches	\$839.87	\$839.87
Christmas Party	\$4,716.88	\$4,716.88
Camp Royal	\$0.00	(\$66.83)
Community Projects	\$1,675.00	\$5,175.00
Youth Exchange	\$0.00	\$53.76
<b>Total Expenditure</b>	<b>\$7,826.95</b>	<b>\$37,496.01</b>
<b>Excess (Deficit)</b>	<b>(\$2,823.95)</b>	<b>(\$2,106.23)</b>

Fig Garden Rotary  
 Club Service/Hospitality/Fellowship Mid Year Financial Report  
 12/31/01

Event	Actual-Completed/Estimated Planne			Budget		Net Budget	
	Revenues	Expenses	Net	Revenues	Expenses	Net	Variance
<b>Completed</b>							
Retreat	3,575	4,360	(785)	3,800	4,800	(1,000)	215
Tailgate	700	824	(124)	780	780	-	(124)
Cog Social- Bonyhadi <sup>1</sup>	-	1,763	(1,763)	-	1,500	(1,500)	(263)
The Races	2,188	2,080	108	-	-	-	108
Basque Hotel	840	840	(0)	-	-	-	(0)
Christmas Party <sup>2</sup>	3,600	5,084	(1,484)	1,500	2,000	(500)	(984)
Totals as of 12/31/01	10,903	14,951	(4,048)	6,080	9,080	(3,000)	(1,048)
<b>Planned Projects</b>							
Cog Social/Sports Day <sup>1</sup>	-	1,800	(1,800)	-	1,500	(1,500)	(300)
Valentine's Day <sup>1</sup>	-	150	(150)	-	150	(150)	-
Duck Races	-	-	-	75	75	-	-
Demotion Party	-	-	-	5,000	5,000	-	-
Winery Tour	-	-	-	-	-	-	-
Remaining Hospitality/Fellowshi	-	197	(197)	-	1,350	(1,350)	1,153
Projected Totals	10,903	17,098	(6,195)	11,155	17,155	(6,000)	(195)

<sup>1</sup> Hospitality/Fellowship Budget

<sup>2</sup> Deficit from Hospitality/Fellowship Budget

FIG GARDEN ROTARY CLUB

FOUNDATION

BOARD OF DIRECTORS

-Regular Meeting: 16 January 2002

-Members Present:

-Directors:

Mike Graves  
Bill Griffith  
Teresa Patterson  
Richard Saroyan  
Kurt Zumwalt

-Foundation Treasurer:

Tripp Pound

-Prior Past President:

Jon Chessum

-Secretary:

Doug Cords

-Other(s) Present:

Sonja Ellis

-President:

John T. Skewes

-Past-President:

Don Asperger

-Treasurer:

Scott Bristol

-President-Elect:

Eric Fogderude

The meeting was called to concurrent order with the Regular Board Meeting of the Fig Garden Rotary Club in the Board Room of the Stoughton Davidson Accountancy Corporation at 1470 West Herndon Avenue, Fresno, California 93711 at 7:08 a.m. by President John T. Skewes.

-TREASURER'S REPORT:

(Tripp Pound)

Tripp reviewed the Revenue, Expense and Cash Balance Statements, accounting for funds expended. He noted that funds have come in and out of the Paul Harris monies and further that he expects lots of activity in the Foundation as the Annual Auction becomes a reality.

Accounts:

*Unrestricted Funds:	\$ 81,839.00
*Permanent Funds:	<u>139,823.00</u>
*Totals:	\$221,662.00

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

The Investment Committee recently met and Tripp reported on activities over the past year. Funds now are in Morgan Stanley, Smith Barney and Charles Schwab and investments are now restricted to 4 or 5 star items. The group will meet quarterly; President-Elect Fogderude and Treasurer-Elect Ron Fletcher will be invited to the next meeting. Funds now are: Cash @ 36%, Bonds @ 10% and Stocks @ 54%.

-ADJOURNMENT: Concurrnt With Regular Meeting, Adjourned At 8:16 a.m.

-NEXT MEETING: 20 February 2002

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



**Community Service**  
**2001 -2002 Projects Approved/Funded**

<u>Date Funded</u>	<u>Organization</u>	<u>Year Approved</u>	<u>Completed 2001-02</u>	<u>Total Amount</u>
7/6/01	Hinds Hospice - Air Conditioning Unit			\$3,500
7/20/01	Poverello House			2,500
8/24/01	Sheriffs Dept - Telen Family			3,000
9/19/01	Baird Middle School	2000-01	1,500	1,500
10/17/01	Bethany Christian Services - TV			275
11/14/01	Mountain Valley Fire Dept - Defib			3,095
11/14/01	Pinedale School - Food Baskets			2,000
11/14/01	YMCA Gym Mats			1,902
11/17/01	Del Mar School - Bicycle Program			260
11/21/01	Fresno Rotary - Solar Cookers			500
11/30/01	Boy Scout Troop 35			400
12/19/01	Columbia Elementary Student Body - Books			2,000
12/24/01	Fremont School - concrete			175
<b>TOTAL</b>			<u><b>\$1,500</b></u>	<u><b>\$21,107</b></u>

January 15, 2002

### FGR PERMANENT FUND INVESTMENTS

Based upon current changes in investments, the Permanent Fund stands as follows:

#### Morgan Stanley

Cash	\$31,288
Bonds	\$8,323
ICA Fund	\$16,579

#### Smith Barney

Cash	\$7
SB Aggressive Stock Fund	\$34,573

#### Charles Schwab

Cash	\$19,653
Janus Balanced Fund	\$10,000
RS Diversified Growth	\$10,000
Vanguard Growth & Income Fund	<u>\$9,032</u>
Total	<u>\$139,455</u>

#### Summary:

Cash	\$50,948	36%
Bonds	\$13,323	10%
Stock Funds	\$75,184	54%

FIG GARDEN ROTARY CLUB

BOARD OF DIRECTORS

-Regular Meeting: 20 February 2002

-Members Present:

-Directors:

Daniel Bonyhadi  
Mike Graves  
Bill Griffith  
Teresa Patterson  
Sasan Rahmatian  
Richard Saroyan  
Kurt Zumwalt

-Club Treasurer:

Scott Bristol

-Secretary:

Doug Cords

-President-Elect:

Eric Fogderude

-Others Present:

David Holden

Rod Coburn, President/Elect-  
Elect

-President:

John T. Skewes

\*Directors' Note: Because Of By-Law Provisions, Foundation Treasurer Tripp Pound, having missed three Board Meetings this Rotary year, becomes an Automatic Termination from the body. Reinstatement must come by request and Board approval.

-CONSENT ITEMS:

\*Minutes Of The 16 January 2002 Regular Board Meeting  
\*Attendance For Month Of January, 2002                   = 80%  
\*Membership As Of 1 February 2002                        = 110

-SPECIAL BOARD ACTION:

It was MSC to approve the reinstatement to the Board of Directors Daniel Bonyhadi and Sasan Rahmatian.

-TREASURER'S REPORT:

(Scott Bristol)

Scott reviewed Balances currently, as follows:

\*Main Bank Account:                                   \$25,000.  
\*Morgan Stanley                                        15,000.

The last billing inadvertently omitted member charges for dues, which shall be included on the next Statement.

Treasurer forwarded the sum of \$1,500. to Jon Chessum for Paul Harris accounts. Event income and costs are close to budget so far.

Scott reviewed the Balance Sheet and Income And Expenditure Statement.

-TREASURER'S REPORT, Continued:

Scott reviewed an Updated Budget document. He noted that consideration might be given in the future to moving more money which has been generated into the Foundation. This will be a future agenda item.

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

-SECRETARY'S REPORT:

(Doug Cords)

Circulated for the Board's perusal were November, 2001 Attendance Figures and a "push" for Membership Recruitment, from the most recent (January, 2002) District Newsletter.

The President will check into the status of the revisions for the Club's By-Laws, presently under review by Past President Bob Bergin.

It was MSC to approve the Club being Dark on Good Friday, 20 March 2002. Secretary to provide sign-in sheet to TorNino's, for Visiting Rotarians.

A letter of appreciation, with a request for more funding, from the Boy Scouts was circulated.

Past Secretary Paul Schoenwald has been in contact with Secretary and President John Skewes regarding Blue Book. This item will be considered under "Old Business."

The resignation of member Don Milligan was presented. Don's wife is recovering slowly from injuries sustained in an auto accident and he needs time to help out. Don expressed a desire to return to Fig Garden Rotary in the future; Secretary has written noting his service was appreciated and he is welcome to return when possible.

Mark Durley continues to be in ill health and President John Skewes is checking in with his wife to see when cards might be appropriate to send.

Chet Leiker has returned to membership; a generous and anonymous member of the Club is taking care of his dues payments until he gets back on financially stable ground.

Avenues recently published the first six months' attendance figures and Secretary will correct records as members check their numbers.

Confidential: Past District Governor Chas Looney made a generous contribution to the Auction as he and his wife Roe are unable to attend. Secretary has written a thank you letter from the members.

It was MSC to approve President/Elect-Elect Rod Coburn's withdrawal as Official Delegate to the RI Convention in Barcelona. The Coburns' daughter is being married.

The Board was informed of the superb job that John Ganahl (Classification) and Marty Dietz (Membership) do as key elements of the new member process. Each does timely and excellent work, making our process work very well.



-SECRETARY'S REPORT, Continued:

Over the past month, Past President Robin Baldwin contacted the President and the Secretary three times, on various issues. Two letters and a report of a phone call were reviewed, as follows:

\*concern that "guests" at meetings were introduced as running for political office and were sometimes "working the room" to meet members - the sense of the Board is that this sometimes shall occur, but a formal system was not in the best interests of the Club at this time.

\*concern that members use the official Blue Book and/or Membership Roster to promote business dealings; Avenues will contain a report soon to remind members that this is not acceptable.

\*concern that sometimes the Friday Speaker uses the podium as a device to promote some kind of business relationship; the Board reviewed and discussed our current policies on this issue.

New Member Proposals:

TONY CARR:

Sponsors Are Bob Bergin and Marty Dietz  
Membership Has Approved  
Proposed Classification: Healthcare: Hospital CEO

Tony is a former member of the Club and currently belongs to the Rotary Club Of Fresno. He is CEO of the to-be-constructed Fresno Heart Hospital.

It was MSC to approve the Nomination, with "fast track" status.

DOUG CARLSON:

Sponsors Are Tom Ogden and Doug Cords  
Membership Has Approved  
Proposed Classification: Banking - Commercial Management

Doug is a member of the Madera Rotary Club and was Past President in 1999-2000. His status is Branch Manager for Cal-Fed Bank.

It was MSC to approve the nomination.

FERNANDO MORALES:

Sponsors Are Scott Bristol and Gordon Paul  
Membership Has Approved  
Proposed Classification: Insurance Property Casualty

Fernando is Field Agency Manager for Pan American Underwriters.

It was MSC to approve the nominations. President John Skewes to appoint Mentors and Secretary to forward nominations to Rotary Information promptly.

-PRESIDENT-ELECT'S REPORT:

(Eric Fogderude)

Eric will shortly attend the PETS Conference and will have a report for the Board thereafter. He recently attended a Pre-PETS Conference.

Eric introduced Auction Chair Dave Holden who reported to the Board on the status of our upcoming Fundraiser, as follows:

- \*The Board gave a strong note of approval to Dave for his leadership.
- \*David commended Daniel Bonyadi for his "above the call" service regarding both merchandise generation and recruitment of buyers.
- \*David encouraged Board Members to recruit buyers and to bring in merchandise.
- \*A continued "Friday Push" will be done the next two weeks, to help members to generate both donations and buyers.
- \*A review of current Auction issues was presented and discussed.

-PAST-PRESIDENT'S REPORT:

No Report This Month.

-PRESIDENT'S TIME:

(John T. Skewes)

John noted that the four largest Clubs in the Area are: Rotary Club Of Fresno, North Fresno Rotary, East Fresno Rotary and Fig Garden Rotary. Each of the other Clubs has paid staff to handle administrative duties; our Club, without paid staff, can take those funds to invest them back into our Community. John commended the members who give so much.

The District Governor, at a recent Area Presidents Meeting, noted the "successes" of the billboard advertisement.

District Awards are to be considered shortly. Each Avenue Of Service shall decide if it wishes to enter this evaluation arena and will self-nominate if so desired.

It was MSC to allow President and Secretary to handle the 2004-2005 paperwork for nominations (Zone 24) for RI President.

-AVENUES OF SERVICE:

-Club Service:

(Daniel Bonyhadi and Mike Graves)

Activities to follow the Auction include:

- \*Duck Races at Graves' Home In April
- \*Possible COG Social And Sports Day, perhaps in June - interest to be evaluated before scheduling.

The Wine Tasting format is still being researched, after a poor return via e-mail regarding members' interests. A Car Rally will be held in June.

A "Cigar Smoker" is being investigated, following some time without such an event. To possibly be held next October, a major sponsor is desired.

-AVENUES OF SERVICE, Continued:

-Community Service:

(Bill Griffith and Richard Saroyan)

Following discussion, it was MSC to approve the sum of Fifteen Thousand Dollars to complete a major fundraising project at the Marjorie Mason Center. Director Richard Saroyan and President John Skewes did a site visit. The total budget of the project is \$40,000. It will construct what will be known as the "Fig Garden Rotary Playground," which is needed for the Center's School.

A check presentation could possibly be made at this coming Friday's meeting, 27 February. President John hopes to also have Fresno Bee's "Thumbs Up/Thumbs Down" column carrying a piece this upcoming weekend. Each hopefully will strongly promote our upcoming Auction's focus.

-Vocational Service:

(Teresa Patterson and Kurt Zumwalt)

Mike Elkins is coordinating a trip to Pelco in April, as a Friday meeting.

The scholarship programs at Bullard High School and San Joaquin Memorial High School are continuing.

The 4-Way Test Essay Contest entrants are due shortly, the winner from our Club to receive a \$100. award and be passed to the District competition. Director Richard Saroyan will be reading the essays.

The Fresno City College Scholarship Program is in place and operational.

-International Service:

(Sasan Rahmatian)

In December, Sasan worked with a local liason who is an expert in Matching Grants. Following that, he contacted RI and located a specialist who has responsibility for Armenia. He learned that the District there has two Grants outstanding, with final reports and accounting still not submitted for approval to Evanston. No further funding will be considered until/if these documents are satisfactorily presented.

Sasan contacted the Armenian club to learn that members responsible for earlier funding have departed the country and clearly there is no chance of the required paperwork being accurately submitted.

With regret, thus, the Playground Project is no longer viable. The Board thanked Dr. Rahmatian for his incredible amount of work on this proposal and is disappointed it cannot come to fruition.

President-Elect Eric Fogderude will inquire at PETS if Rotary International has some kind of "clearinghouse" of information about Matching Grants, so we can avoid this situation occurring in the future.

-OLD BUSINESS:

After investing considerable time with Blue Book Co-Editor Paul Schoenwald, President John shared with the Board again the desirability of forming a Blue Ribbon Committee to totally review the Membership Roster and the

-OLD BUSINESS, Continued:

Blue Book. The purchase of the new digital camera by Tripp Pdund will enable us to move into the current technology better. The committee will be comprised of at least: Paul Schöenwald, Bill Griffith (Co-Editor), Daniel Bonyhadi and Eric Fogderude. It will reports its recomendations to the Board next month.

-NEW BUSINESS:

No New Business This Month.

-ADJOURNMENT: President John Skewes adjourned the meeting at 8:24 a.m.

-NEXT MEETING: 20 March 2002

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

# Rotary Club of Fig Garden

## Club Accounts

Balance sheet for period ending 31 January 02

Printed 2/19/02

### ACCUMULATED FUNDS

#### Club Funds

Balance at beginning of year	\$52,826.51
Excess (Deficit) for period	\$13,142.75
Balance to Date	\$65,969.26

<b>TOTAL FUNDS</b>	<u>\$65,969.26</u>
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Represented by:

### ASSETS

Main Bank Account	\$23,360.98
Dean Witter	\$16,374.96
Member's Current Accounts	<u>\$29,533.32</u>
<b>Total Assets</b>	<u>\$69,269.26</u>

### LIABILITIES

Suspense	\$3,300.00
<b>Total Liabilities</b>	<u>\$3,300.00</u>

<b>NET ASSETS</b>	<u>\$65,969.26</u>
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# Rotary Club of Fig Garden

## Club Accounts

### Income & Expenditure: Current Month & Year to Date to January 02

Printed 2/19/02

	Current Month	Year to Date
<b>INCOME</b>		
Member Dues	\$13,750.00	\$27,557.50
Admin Charge-New Members	\$0.00	\$720.00
Fines	\$0.00	\$10,487.50
Raffle	\$60.00	\$906.00
Interest	\$0.00	\$236.34
Demotion Party	\$0.00	\$60.00
Retreat	\$0.00	\$3,575.00
Races	\$0.00	\$2,188.00
Tailgate	\$0.00	\$700.00
Offsite Lunches	\$0.00	\$801.00
Christmas Party	\$0.00	\$3,600.00
Auction	\$0.00	\$65.00
Miscellaneous Income	\$175.00	\$1,679.96
Community Projects	\$0.00	\$2,500.00
Blue Book	\$140.00	\$140.00
Paul Harris	\$0.00	\$315.00
<b>Total Income</b>	<b>\$14,125.00</b>	<b>\$55,531.30</b>
<b>EXPENDITURE</b>		
R.I. Dues	\$0.00	\$2,694.04
District Dues	\$2,706.18	\$5,647.68
Supplies and Postage	\$109.93	\$839.12
Officer Expense	\$0.00	\$38.21
Terminated Members	\$0.00	\$2,530.00
Miscellaneous Expense	\$0.00	\$303.00
Bank Charges	\$0.00	\$7.48
Lunch-Tornino's	\$0.00	\$1,054.50
FGR Foundation	(\$1,500.00)	\$5,000.00
Demotion Party	\$0.00	\$329.41
Bulletin	\$359.85	\$359.85
Banners, Badges, Pins	\$0.00	\$651.58
Hospitality and Fellowship	\$70.15	\$1,832.66
Blue Book	\$463.86	\$953.07
Rotary Information	\$0.00	\$182.25
Retreat	\$0.00	\$4,360.47
The Races	\$0.00	\$2,080.22
Tailgate	\$0.00	\$823.76
Offsite Lunches	\$0.00	\$839.87
Christmas Party	\$264.31	\$4,981.19
Auction	\$218.26	\$218.26
Camp Royal	\$0.00	(\$66.83)
Community Projects	\$0.00	\$5,175.00
Youth Exchange	\$0.00	\$53.76
Paul Harris	\$1,500.00	\$1,500.00
<b>Total Expenditure</b>	<b>\$4,192.54</b>	<b>\$42,388.55</b>
<b>Excess (Deficit)</b>	<b>\$9,932.46</b>	<b>\$13,142.75</b>

# Rotary Club of Fig Garden

## Club Accounts

### Income & Expenditure: Comparison to Budget to January 02

Printed 2/19/02

	Current Month	Year to Date	Budget to Date	Variance
<b>INCOME</b>				
Member Dues	\$13,750.00	\$27,557.50	\$28,000.00	(\$442.50)
Admin Charge-New Members	\$0.00	\$720.00	\$700.00	\$20.00
Fines	\$0.00	\$10,487.50	\$10,000.00	\$487.50
Raffle	\$60.00	\$906.00	\$700.00	\$206.00
Interest	\$0.00	\$236.34	\$487.52	(\$251.18)
Demotion Party	\$0.00	\$60.00	\$0.00	\$60.00
Roger Rockas	\$0.00	\$0.00	\$900.00	(\$900.00)
Retreat	\$0.00	\$3,575.00	\$3,800.00	(\$225.00)
Races	\$0.00	\$2,188.00	\$0.00	\$2,188.00
Tailgate	\$0.00	\$700.00	\$780.00	(\$80.00)
Offsite Lunches	\$0.00	\$801.00	\$2,300.00	(\$1,499.00)
Christmas Party	\$0.00	\$3,600.00	\$1,500.00	\$2,100.00
Auction	\$0.00	\$65.00	\$0.00	\$65.00
Miscellaneous Income	\$175.00	\$1,679.96	\$350.00	\$1,329.96
Community Projects	\$0.00	\$2,500.00	\$0.00	\$2,500.00
Blue Book	\$140.00	\$140.00	\$0.00	\$140.00
Paul Harris	\$0.00	\$315.00	\$0.00	\$315.00
<b>Total Income</b>	<b>\$14,125.00</b>	<b>\$55,531.30</b>	<b>\$49,517.52</b>	<b>\$6,013.78</b>
<b>EXPENDITURE</b>				
R.I. Dues	\$0.00	\$2,694.04	\$5,800.00	\$3,105.96
District Dues	\$2,706.18	\$5,647.68	\$6,200.00	\$552.32
Supplies and Postage	\$109.93	\$839.12	\$1,050.00	\$210.88
Computer Expenses and Web Site	\$0.00	\$0.00	\$210.00	\$210.00
Officer Expense	\$0.00	\$38.21	\$4,083.31	\$4,045.10
Insurance	\$0.00	\$0.00	\$600.00	\$600.00
Terminated Members	\$0.00	\$2,530.00	\$700.00	(\$1,830.00)
Miscellaneous Expense	\$0.00	\$303.00	\$350.00	\$47.00
Bank Charges	\$0.00	\$7.48	\$0.00	(\$7.48)
Dist Conf and Assembly	\$0.00	\$0.00	\$250.00	\$250.00
Lunch-Tornino's	\$0.00	\$1,054.50	\$1,225.00	\$170.50
FGR Foundation	(\$1,500.00)	\$5,000.00	\$0.00	(\$5,000.00)
Programs	\$0.00	\$0.00	\$466.65	\$466.65
Speakers	\$0.00	\$0.00	\$1,050.00	\$1,050.00
Demotion Party	\$0.00	\$329.41	\$0.00	(\$329.41)
Bulletin	\$359.85	\$359.85	\$1,575.00	\$1,215.15
Banners, Badges, Pins	\$0.00	\$651.58	\$525.00	(\$126.58)
Hospitality and Fellowship	\$70.15	\$1,832.66	\$2,916.65	\$1,083.99
Blue Book	\$463.86	\$953.07	\$875.00	(\$78.07)
Rotary Information	\$0.00	\$182.25	\$175.00	(\$7.25)
Membership	\$0.00	\$0.00	\$583.35	\$583.35
Roger Rockas	\$0.00	\$0.00	\$900.00	\$900.00
Retreat	\$0.00	\$4,360.47	\$4,800.00	\$439.53
The Races	\$0.00	\$2,080.22	\$0.00	(\$2,080.22)
Tailgate	\$0.00	\$823.76	\$780.00	(\$43.76)
Offsite Lunches	\$0.00	\$839.87	\$1,750.00	\$910.13
Christmas Party	\$264.31	\$4,981.19	\$2,000.00	(\$2,981.19)
Auction	\$218.26	\$218.26	\$0.00	(\$218.26)
Camp Royal	\$0.00	(\$66.83)	\$0.00	\$66.83
Community Projects	\$0.00	\$5,175.00	\$875.00	(\$4,300.00)
Hullard Interact	\$0.00	\$0.00	\$175.00	\$175.00
SJM Interact	\$0.00	\$0.00	\$175.00	\$175.00
Youth Exchange	\$0.00	\$53.76	\$291.65	\$237.89

# Rotary Club of Fig Garden

## Club Accounts

### Income & Expenditure: Comparison to Budget to January 02

Printed 2/19/02

	Current Month	Year to Date	Budget to Date	Variance
Paul Harris	\$1,500.00	\$1,500.00	\$3,750.00	\$2,250.00
<b>Total Expenditure</b>	<b>\$4,192.54</b>	<b>\$42,388.55</b>	<b>\$44,131.61</b>	<b>\$1,743.06</b>
<b>Excess (Deficit)</b>	<b>\$9,932.46</b>	<b>\$13,142.75</b>	<b>\$5,385.91</b>	<b>\$7,756.84</b>



# Rotary Club of Fig Garden

## Club Accounts

### Income & Expenditure: Current Year vs Previous Year to January 02

Printed 2/19/02

	Month		Year to Date	
	Current Year	Previous Year	Current Year	Previous Year
<b>INCOME</b>				
Member Dues	\$13,750.00	\$250.00	\$27,557.50	\$28,000.00
Admin Charge-New Members	\$0.00	\$160.00	\$720.00	\$640.00
Fines	\$0.00	\$1,865.00	\$10,487.50	\$12,170.00
Raffle	\$60.00	\$72.00	\$906.00	\$744.00
Interest	\$0.00	\$0.00	\$236.34	\$468.11
Demotion Party	\$0.00	\$0.00	\$60.00	\$0.00
Roger Rockas	\$0.00	\$0.00	\$0.00	\$806.00
Retreat	\$0.00	\$0.00	\$3,575.00	\$2,719.00
Races	\$0.00	\$0.00	\$2,188.00	\$0.00
Tailgate	\$0.00	\$0.00	\$700.00	\$0.00
Offsite Lunches	\$0.00	(\$80.00)	\$801.00	\$1,902.00
Christmas Party	\$0.00	(\$65.00)	\$3,600.00	\$1,885.00
Auction	\$0.00	\$0.00	\$65.00	\$0.00
Miscellaneous Income	\$175.00	\$0.00	\$1,679.96	\$1,153.00
Community Projects	\$0.00	\$0.00	\$2,500.00	\$5,000.00
Blue Book	\$140.00	\$0.00	\$140.00	\$0.00
Paul Harris	\$0.00	\$0.00	\$315.00	\$0.00
<b>Total Income</b>	<b>\$14,125.00</b>	<b>\$2,202.00</b>	<b>\$55,531.30</b>	<b>\$55,487.11</b>
<b>EXPENDITURE</b>				
R.I. Dues	\$0.00	\$2,807.50	\$2,694.04	\$5,561.50
District Dues	\$2,706.18	\$3,003.00	\$5,647.68	\$5,914.00
Supplies and Postage	\$109.93	\$377.07	\$839.12	\$960.31
Computer Expenses and Web Site	\$0.00	\$0.00	\$0.00	\$1,488.72
Officer Expense	\$0.00	\$0.00	\$38.21	\$3,626.15
Terminated Members	\$0.00	\$0.00	\$2,530.00	\$0.00
Miscellaneous Expense	\$0.00	\$0.00	\$303.00	\$30.00
Bank Charges	\$0.00	\$0.00	\$7.48	\$146.23
Lunch-Tornino's	\$0.00	\$0.00	\$1,054.50	\$1,091.75
FGR Foundation	(\$1,500.00)	\$0.00	\$5,000.00	\$5,000.00
Demotion Party	\$0.00	\$0.00	\$329.41	(\$315.41)
Bulletin	\$359.85	\$116.52	\$359.85	\$2,913.12
Banners, Badges, Pins	\$0.00	\$0.00	\$651.58	\$606.73
Hospitality and Fellowship	\$70.15	\$832.00	\$1,832.66	\$1,711.09
Blue Book	\$463.86	\$601.19	\$953.07	\$1,365.69
Rotary Information	\$0.00	\$0.00	\$182.25	\$93.80
Roger Rockas	\$0.00	\$0.00	\$0.00	\$930.00
Retreat	\$0.00	\$0.00	\$4,360.47	\$4,632.17
The Races	\$0.00	\$0.00	\$2,080.22	\$0.00
Tailgate	\$0.00	\$0.00	\$823.76	\$0.00
Offsite Lunches	\$0.00	\$670.83	\$839.87	\$1,921.77
Christmas Party	\$264.31	\$999.71	\$4,981.19	\$1,571.38
Auction	\$218.26	\$0.00	\$218.26	\$519.19
Camp Royal	\$0.00	\$0.00	(\$66.83)	\$0.00
Community Projects	\$0.00	\$0.00	\$5,175.00	\$0.00
Other Scholarships	\$0.00	\$0.00	\$0.00	\$500.00
Bullard Interact	\$0.00	\$0.00	\$0.00	\$80.00
Youth Exchange	\$0.00	\$125.00	\$53.76	\$1,947.00
Paul Harris	\$1,500.00	\$0.00	\$1,500.00	\$0.00
<b>Total Expenditure</b>	<b>\$4,192.54</b>	<b>\$9,532.82</b>	<b>\$42,388.55</b>	<b>\$42,295.19</b>
<b>Excess (Deficit)</b>	<b>\$9,932.46</b>	<b>(\$7,330.82)</b>	<b>\$13,142.75</b>	<b>\$13,191.92</b>

# Rotary Club of Fig Garden

## Club Accounts Annual Budgets

Printed 2/19/02

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
<b>INCOME</b>													
1-1100 Member Dues	14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00
1-1101 Terminated Members	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-1105 Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-1110 Admin Charge-New Members	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00
1-1200 Initiation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-1300 Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-1400 Raffle	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$20,000.00
1-1500 Interest	\$0.00	\$0.00	\$242.81	\$0.00	\$0.00	\$244.71	\$0.00	\$0.00	\$227.01	\$0.00	\$0.00	\$185.47	\$900.00
1-1600 Demotion Party	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
1-1610 Roger Rockas	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
1-1620 Retreat	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00
1-1625 Races	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-1630 Mystery Dinner	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-1635 Field Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-1640 Tailgate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-1645 Offsite Lunches	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00
1-1650 Christmas Party	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
1-1660 Foundation Dinner	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
1-1670 Valentines Day	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-1700 Auction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-1720 River Rafting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-1750 Miss California	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-1800 Miscellaneous Income	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$600.00
1-1805 Community Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-1810 Blue Book	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-1820 Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-1900 Paul Harris	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-2100 President's Changeover	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income Total</b>	14,250.00	\$250.00	\$4,292.81	\$7,830.00	\$250.00	22,394.71	\$250.00	\$250.00	\$5,477.01	\$950.00	\$5,250.00	10,615.47	\$72,060.00

## EXPENSE

1-3005 R.I. Dues	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00
1-3010 District Dues	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00
1-3015 Supplies and Postage	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$1,800.00
1-3018 Computer Expenses and Web Site	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$360.00
1-3020 Officer Expense	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.37	\$7,000.00
1-3022 Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
1-3024 Terminated Members	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00
1-3025 Miscellaneous Expense	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$600.00
1-3030 Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Rotary Club of Fig Garden

## Club Accounts Annual Budgets

Printed 2/19/02

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
1-3040 Dist Conf and Assembly	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$500.00
1-3050 Lunch-Tornino's	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$2,100.00
1-3055 Nominating Comm Dinner	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-3075 FGR Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-3090 Unallocated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-3105 Programs	\$66.63	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$800.00
1-3110 Speakers	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$1,800.00
1-3115 Demotion Party	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
1-3120 Bulletin	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$2,700.00
1-3125 Banners, Badges, Pins	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$900.00
1-3130 Hospitality and Fellowship	\$416.63	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$5,000.00
1-3135 Blue Book	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$1,500.00
1-3136 Rotary Information	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$300.00
1-3140 Membership	\$83.37	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$1,000.00
1-3145 Roger Rockas	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
1-3146 Storyland Under the Stars	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-3148 Retreat	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00
1-3149 The Races	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-3150 Mystery Dinner	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-3151 Field Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-3152 Tailgate	\$0.00	\$0.00	\$0.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00
1-3153 Offsite Lunches	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$3,000.00
1-3155 Christmas Party	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
1-3158 Foundation Dinner	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-3160 Valentines Day	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-3175 Auction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
1-3180 River Rafting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-3205 Camp Royal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-3210 Christmas Food Basket	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00
1-3215 Blood Drive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-3220 Community Projects	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$1,500.00
1-3305 Bullard Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
1-3306 SJM Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
1-3310 Miss California Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-3311 Other Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1-3315 Bullard Interact	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$300.00
1-3316 SJM Interact	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$300.00
1-3320 Fresno Pacific Rotaract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-3400 Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-3505 Youth Exchange	\$41.63	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$500.00
1-3510 Paul Harris	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
1-3515 International Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-3520 Group Study Exchange	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Expense Total</b>	<b>\$8,721.59</b>	<b>\$2,721.67</b>	<b>\$10,521.67</b>	<b>\$5,001.67</b>	<b>\$2,721.67</b>	<b>\$4,721.67</b>	<b>\$9,721.67</b>	<b>\$2,721.67</b>	<b>\$3,021.67</b>	<b>\$3,721.67</b>	<b>\$7,971.67</b>	<b>\$8,621.71</b>	<b>\$70,190.00</b>

# Rotary Club of Fig Garden

## Club Accounts Annual Budgets

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Excess (Deficit)	\$5,528.41	\$2,471.67	\$6,228.86	\$2,828.33	\$2,471.67	\$9,471.67	\$2,471.67	\$2,471.67	\$2,455.34	\$2,771.67	\$2,721.67	\$1,993.76	\$1,870.00

Printed 2/19/02

FIG GARDEN ROTARY CLUB

FOUNDATION

BOARD OF DIRECTORS

-Regular Meeting: 20 February 2002

-Members Present:

-Directors:

Daniel Bonyhadi  
Mike Graves  
Bill Griffith  
Teresa Patterson  
Sasan Rahmatian  
Richard Saroyan  
Kurt Zumwalt

-Club Treasurer:

Scott Bristol

-Secretary:

Doug Cords

-President-Elect:

Eric Fogderude

-President:

John T. Skewes

-Others Present:

David Holden

Rod Coburn, President/Elect-  
Elect

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

There was no Treasurer's Report at this meeting, as Foundation Treasurer Tripp Dound and family are out of town visiting family. Report will be forthcoming next month.

-ADJOURNMENT: Concurrent With The Regular Board Meeting, Adjourned At 8:24 a.m.

-NEXT MEETING: 20 March 2002

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

FIG GARDEN ROTARY CLUB

BOARD OF DIRECTORS

-Regular Meeting: 20 March 2002

-Members Present:

-Directors:

Jamie Franklin  
Mike Graves  
Bill Griffith  
Sasan Rahmatian  
Kurt Zumwalt

-Club Treasurer:

Scott Bristol

-Foundation Treasurer:

Tripp Pound

-Past President:

Don Asperger

-President-Elect:

Eric Fogderude

-President:

John T. Skewes

-Secretary:

Doug Cords

-President-Elect/Elect:

Rod Coburn

-Other(s) Present:

Craig DeShields  
John Heberger (Past  
President)

\*Directors' Note: Because of By-Law Provisions, Director Teresa Patterson, having missed three Board meetings this Rotary Year, becomes an Automatic Termination from the Body. Reinstatement must come by request and Board approval.

The meeting was called to order by President John T. Skewes at 7:07 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 February 2002 Regular Board Meeting  
-Attendance For Month Of February, 2002 = 85%  
-Membership As Of 1 March 2002 = 110

It was MSC to approve the Consent Items as presented.

It was MSC to approve the reinstatement of Foundation Treasurer Tripp Pound.

-TREASURER'S REPORT: (Scott Bristol)

Scott noted the need to review earlier Accounts to discern if last year's Auction Ticket Revenue had been disbursed to the Foundation.

Dues are on schedule according to budget. The total budget is \$6,618. ahead of budget Year To Date. Scott reviewed members' Past Due histories

-TREASURER, Continued:

and noted that President John Skewes' personal requests for payment to members and past members has been effective.

The main bank account has funds at \$26,915 and Morgan Stanley contains \$16,374.

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

-SECRETARY'S REPORT:

(Doug Cords)

The most recent District Attendance Report (January) was circulated for members' perusal.

A discussion about the e-mail account (donated through Fresno Pacific when member David Bonnar was employed on the campus) was held, including service difficulties and outages. Secretary, with the help of two Board members, will set up another service, to insure consistent messaging.

The resignation of Past President Pat Farzaroli was noted. Rotary International to be informed.

Past President Norman Fletcher requested the Board to approve the "85-Rule" for attendance. With 14 years of perfect attendance, Norm is fully planning on continuing his record and service to Rotary. It was MSC to approve the request.

No new member proposals were received this month. Last month's new proposals were: Fernando Morales  
Douglas Carlson  
Tony Carr

Each was published in AVENUES on the 15th, and the 7-Day Rule is now in effect. Secretary waiting for checks and photos from each nominee.

-PRESIDENT-ELECT'S REPORT:

(Eric Fogderude)

Eric gave an extensive report of the recent Pets Conference, a strong and valuable event. It is anticipated that the larger Rotary Clubs locally will participate in a joint project next year. Clearly sensed was a change of focus from Evanston for next year, directly from the new International President, noting decentralization and less control were goals. RI's key goal next year will be setting up for the final completion of Polio Plus, to coincide with the organization's 100th anniversary in the year 2005. Next year's theme is: "Sow The Seeds Of Love."

Eric discussed his goal of helping new leaders for his year transition into their respective responsibilities and noted each will be coming to committee meetings and a Board meeting soon.

-PAST PRESIDENT'S REPORT:

(Don Asperger)

No formal report this meeting.

-PRESIDENT'S TIME:

(John Skewes)

John noted that the Club was nominated for a Service Award by the Nancy Hinds Hospice.

Deadlines Upcoming:

\*31 March: District Policy Manual Changes

\*1 April: District Awards Nominations

Mystery Dinner, according to President-Elect/Elect Rod Coburn is 11 May-  
"at a spot to be announced..."

Past President John Heberger shared with the Board that interested Fig Garden Rotarians are investigating the idea of re-instating the "Cigar Night"--a successful social and fundraising event from years past.

-AVENUES OF SERVICE:

-Club Service:

(Mike Graves)

The Duck Races will be held in April, with the Car Rally in May. The response to a Sports Day has been minimal; one more opportunity will be made available for responses. A COG Social may replace this proposal.

The Wine Tour is off for the year and the Demotion Party will be held in June.

--Community Service:

(Bill Griffith)

The Committee is finalizing recommendations for projects to be funded by the remainder of the year; approximately \$9,000 in funds remain.

It was MSC to allocate \$750. for flower planting project at Playland. This will be another Saturday work-day for members as well.

----Vocational Service:

(Kurt Zumwalt)

The trip to Pelco will be held 12 April. San Joaquin Memorial High School and Bullard High School scholarship programs are on target. Two essays were submitted for consideration in the 4-Way Test Essay Contest. Richard Saroyan evaluated each and recommended one to be passed forward to the District's evaluation.

----International Service:

(Jamie Franklin and Sasan Rahmatiar)

Jamie noted that the paperwork for a proposed Albanian Park Project was in process. The Directors have learned, both from experience and advice, that it is best for a "local" Rotary club in the host country to be available. That may not become the case in this possible project.

-OLD BUSINESS:

After extensive discussions regarding the Blue Book, the Board will form a committee of four to make recommendations, as follows: Eric Fogderude, Bill Griffith, Paul Schoenwald and a fourth member with computer expertise.



-OLD BUSINESS, Continued:

Per last month's Minutes, Director Kurt Zumwalt delivered a copying machine to Paul Schoenwald.

The Website was discussed. Secretary to receive update from Dr. Pervaiz on its status and Mike Graves has an associate in his office who would help as well.

President John will confer with Past President Bob Bergin regarding the By-Laws' review calendar.

Final accounting of all members' Paul Harris accounts will be done in June.

-NEW BUSINESS:

It was MSC to waive the June Board meeting; if pressing business finds itself outstanding a Special Board Meeting could be held.

It was MSC to approve the sum of \$500. for "trip support" expenses for the Group Study Exchange Team from Nigeria. Secretary to provide Past President John Heberger with 7 FGR flags for presentation on 26 April.

Extensive discussion ensued regarding production and ~~utilization~~ <sup>disclosure</sup> of "Auction Reports" and decisions therefrom. The Board noted that reports should be made available to the following: Auction Chair, Current President, President-Elect and President-Elect/Elect. It was MSC (individually) to approve the following three motions:

- (1). Per California statute, pertaining to Auction performance information, Board Members may elect to receive and review said data, but any utilization of the information outside of a formal Board Meeting shall require motion and approval of the Board;
- (2). President, President-Elect and President-Elect/Elect, along with Auction Chair, may evaluate the performance information from the 2002 Auction, for purposes of 2003 Auction planning and strategic development; and
- (3). Any member may request his/her individual performance information from the Board.

-ADJOURNMENT: President John Skewes adjourned the meeting at 8:30 a.m.

7NEXT MEETING: 17 April 2002.

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

# Rotary Club of Fig Garden

## Club Accounts

### Income & Expenditure: Current Month & Year to Date to February 02

Printed 3/15/02

Current Month      Year to Date

#### INCOME

Member Dues	\$0.00	\$27,557.50
Admin Charge-New Members	\$0.00	\$720.00
Fines	\$0.00	\$10,487.50
Raffle	\$242.00	\$1,148.00
Interest	\$0.00	\$236.34
Demotion Party	\$0.00	\$60.00
Retreat	\$0.00	\$3,575.00
Races	\$0.00	\$2,188.00
Tailgate	\$0.00	\$700.00
Offsite Lunches	\$0.00	\$801.00
Christmas Party	\$0.00	\$3,600.00
Auction	\$450.00	\$515.00
Miscellaneous Income	\$0.00	\$1,679.96
Community Projects	\$0.00	\$2,500.00
Blue Book	\$0.00	\$140.00
Paul Harris	\$0.00	\$315.00
<b>Total Income</b>	<b>\$692.00</b>	<b>\$56,223.30</b>

#### EXPENDITURE

R.I. Dues	\$2,661.00	\$5,355.04
District Dues	\$0.00	\$5,647.68
Supplies and Postage	\$35.66	\$874.78
Officer Expense	\$240.75	\$278.96
Terminated Members	\$0.00	\$2,530.00
Miscellaneous Expense	\$586.00	\$889.00
Bank Charges	\$0.00	\$7.48
Lunch-Tornino's	\$0.00	\$1,054.50
FGR Foundation	\$0.00	\$5,000.00
Demotion Party	\$0.00	\$329.41
Bulletin	\$0.00	\$359.85
Banners, Badges, Pins	\$127.44	\$779.02
Hospitality and Fellowship	\$0.00	\$1,832.66
Blue Book	\$0.00	\$953.07
Rotary Information	\$0.00	\$182.25
Retreat	\$0.00	\$4,360.47
The Races	\$0.00	\$2,080.22
Tailgate	\$0.00	\$823.76
Offsite Lunches	\$0.00	\$839.87
Christmas Party	\$0.00	\$4,981.19
Valentines Day	\$151.45	\$151.45
Auction	\$500.00	\$718.26
Camp Royal	\$0.00	(\$66.83)
Community Projects	\$0.00	\$5,175.00
Youth Exchange	\$0.00	\$53.76
Paul Harris	\$0.00	\$1,500.00
<b>Total Expenditure</b>	<b>\$4,302.30</b>	<b>\$46,690.85</b>

**Excess (Deficit)**

**(\$3,610.30)**

**\$9,532.45**

# Rotary Club of Fig Garden

## Club Accounts

### Income & Expenditure: Comparison to Budget to February 02

Printed 3/15/02

	Current Month	Year to Date	Budget to Date	Variance
Youth Exchange	\$0.00	\$53.76	\$333.32	\$279.56
Paul Harris	\$0.00	\$1,500.00	\$3,750.00	\$2,250.00
<b>Total Expenditure</b>	<b>\$4,302.30</b>	<b>\$46,690.85</b>	<b>\$46,853.28</b>	<b>\$162.43</b>
<b>Excess (Deficit)</b>	<b>(\$3,610.30)</b>	<b>\$9,532.45</b>	<b>\$2,914.24</b>	<b>\$6,618.21</b>

# Rotary Club of Fig Garden

## Club Accounts

### Income & Expenditure: Comparison to Budget to February 02

Printed 3/15/02

	Current Month	Year to Date	Budget to Date	Variance
<b>INCOME</b>				
Member Dues	\$0.00	\$27,557.50	\$28,000.00	(\$442.50)
Admin Charge-New Members	\$0.00	\$720.00	\$800.00	(\$80.00)
Fines	\$0.00	\$10,487.50	\$10,000.00	\$487.50
Raffle	\$242.00	\$1,148.00	\$800.00	\$348.00
Interest	\$0.00	\$236.34	\$487.52	(\$251.18)
Demotion Party	\$0.00	\$60.00	\$0.00	\$60.00
Roger Rockas	\$0.00	\$0.00	\$900.00	(\$900.00)
Retreat	\$0.00	\$3,575.00	\$3,800.00	(\$225.00)
Races	\$0.00	\$2,188.00	\$0.00	\$2,188.00
Tailgate	\$0.00	\$700.00	\$780.00	(\$80.00)
Offsite Lunches	\$0.00	\$801.00	\$2,300.00	(\$1,499.00)
Christmas Party	\$0.00	\$3,600.00	\$1,500.00	\$2,100.00
Auction	\$450.00	\$515.00	\$0.00	\$515.00
Miscellaneous Income	\$0.00	\$1,679.96	\$400.00	\$1,279.96
Community Projects	\$0.00	\$2,500.00	\$0.00	\$2,500.00
Blue Book	\$0.00	\$140.00	\$0.00	\$140.00
Paul Harris	\$0.00	\$315.00	\$0.00	\$315.00
<b>Total Income</b>	<b>\$692.00</b>	<b>\$56,223.30</b>	<b>\$49,767.52</b>	<b>\$6,455.78</b>
<b>EXPENDITURE</b>				
R.I. Dues	\$2,661.00	\$5,355.04	\$5,800.00	\$444.96
District Dues	\$0.00	\$5,647.68	\$6,200.00	\$552.32
Supplies and Postage	\$35.66	\$874.78	\$1,200.00	\$325.22
Computer Expenses and Web Site	\$0.00	\$0.00	\$240.00	\$240.00
Officer Expense	\$240.75	\$278.96	\$4,666.64	\$4,387.68
Insurance	\$0.00	\$0.00	\$600.00	\$600.00
Terminated Members	\$0.00	\$2,530.00	\$800.00	(\$1,730.00)
Miscellaneous Expense	\$586.00	\$889.00	\$400.00	(\$489.00)
Bank Charges	\$0.00	\$7.48	\$0.00	(\$7.48)
Dist Conf and Assembly	\$0.00	\$0.00	\$250.00	\$250.00
Lunch-Tornino's	\$0.00	\$1,054.50	\$1,400.00	\$345.50
FGR Foundation	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)
Programs	\$0.00	\$0.00	\$533.32	\$533.32
Speakers	\$0.00	\$0.00	\$1,200.00	\$1,200.00
Demotion Party	\$0.00	\$329.41	\$0.00	(\$329.41)
Bulletin	\$0.00	\$359.85	\$1,800.00	\$1,440.15
Banners, Badges, Pins	\$127.44	\$779.02	\$600.00	(\$179.02)
Hospitality and Fellowship	\$0.00	\$1,832.66	\$3,333.32	\$1,500.66
Blue Book	\$0.00	\$953.07	\$1,000.00	\$46.93
Rotary Information	\$0.00	\$182.25	\$200.00	\$17.75
Membership	\$0.00	\$0.00	\$666.68	\$666.68
Roger Rockas	\$0.00	\$0.00	\$900.00	\$900.00
Retreat	\$0.00	\$4,360.47	\$4,800.00	\$439.53
The Races	\$0.00	\$2,080.22	\$0.00	(\$2,080.22)
Tailgate	\$0.00	\$823.76	\$780.00	(\$43.76)
Offsite Lunches	\$0.00	\$839.87	\$2,000.00	\$1,160.13
Christmas Party	\$0.00	\$4,981.19	\$2,000.00	(\$2,981.19)
Valentines Day	\$151.45	\$151.45	\$0.00	(\$151.45)
Auction	\$500.00	\$718.26	\$0.00	(\$718.26)
Camp Royal	\$0.00	(\$66.83)	\$0.00	\$66.83
Community Projects	\$0.00	\$5,175.00	\$1,000.00	(\$4,175.00)
Bullard Interact	\$0.00	\$0.00	\$200.00	\$200.00
SJM Interact	\$0.00	\$0.00	\$200.00	\$200.00

# Rotary Club of Fig Garden

## Club Accounts

Balance sheet for period ending 28 February 02

Printed 3/15/02

### ACCUMULATED FUNDS

#### Club Funds

Balance at beginning of year	\$52,826.51
Excess (Deficit) for period	\$9,532.45
Balance to Date	\$62,358.96

<b>TOTAL FUNDS</b>	<b>\$62,358.96</b>
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Represented by:

### ASSETS

Main Bank Account	\$26,915.38
Dean Witter	\$16,374.96
Member's Current Accounts	\$22,368.62
<b>Total Assets</b>	<b>\$65,658.96</b>

### LIABILITIES

Suspense	\$3,300.00
<b>Total Liabilities</b>	<b>\$3,300.00</b>

<b>NET ASSETS</b>	<b>\$62,358.96</b>
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FIG GARDEN ROTARY CLUB  
FOUNDATION  
BOARD OF DIRECTORS

-Regular Meeting: 20 March 2002

-Members Present:

-Directors:

Jamie Franklin  
Mike Graves  
Bill Griffith  
Sasan Rahmatian  
Kurt Zumwalt

-Club Treasurer:

Scott Bristol

-Foundation Treasurer:

Tripp Pound

-Past President:

Don Asperger

-President-Elect:

Eric Fogderude

-President:

John T. Skewes

-Secretary:

Doug Cords

-President-Elect/Elect:

Rod Coburn

-Other(s) Present:

Craig DeShields  
John Heberger (Past  
President)

The meeting was called to concurrent order with the Regular Board Meeting of the Fig Garden Rotary Club in the Board Room of the Stoughton Davidson Accountancy Corporation at 1470 West Herndon Avenue, Fresno, California 93711 at 7:07 a.m. by President John T. Skewes

-TREASURER'S REPORT:

(Tripp Pound)

Tripp reviewed finances and reported checks for projects were sent to Marjoree Mason Center, Boy Scouts and Storyland. Paul Harris donations have been received and paid to Rotary International.

A member has asked for credit on purchases made at the recent auction, stating discrepancies with disclosure on monthly cost of two golf club memberships and a scheduling problem with a purchase of photographic services. The memberships hopefully can be sold to another, unsuccessful bidder and credit will be given to the member. Billing will take place for the photographic services, per extensive Board discussion.

\*Accounts:

*Unrestricted Funds:	\$ 60,126.00
*Permanent Funds:	138,480.00
*Totals:	<u>\$198,606.00</u>

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

-ADJOURNMENT: Concurrent With Regular Meeting, Adjourned At 8:30 a.m.

-NEXT MEETING: 17 April 2002

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

**FIG GARDEN ROTARY FOUNDATION  
STATEMENT OF REVENUE, EXPENSES AND CASH BALANCES  
FEBRUARY 28, 2002**

TOTAL FYE	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	TOTAL FYE
6/30/01	7/31/01	8/31/01	9/30/01	10/31/01	11/30/01	12/31/01	1/31/02	2/28/02	3/31/02	4/30/02	5/31/02	6/30/02	6/30/02	6/30/02	6/30/02	6/30/02	6/30/02
REVENUE:																	
AUCTION- 2002																	\$2,440
AUCTION- 2001																	360
AUCTION- 2000																	0
DONATIONS																	5,595
PACIFIC STAR BR - JAZZ/COOK																	6,000
EARNINGS - FOUNDATION																	6,000
EARNINGS - PERM. FUND																	1,212
CONTRIB - FGR																	1,777
CONTRIB - PERM. FUND																	8,000
UNREAL GAIN-PERM. FUND																	0
																	(13,974)
																	11,410
EXPENSES:																	
ADMINISTRATIVE																	
AUCTION - 2002																	16
AUCTION - 2001																	1,963
AUCTION - 2000																	2,096
DONATIONS																	0
AVENUES OF SERVICE:																	5,605
COMMUNITY SERVICE																	0
VOCATIONAL SERVICE																	38,107
INTERNATIONAL SERVICE																	0
VOCATIONAL SCHOLARSHIP																	0
CONTRIB - PERM. FUND																	0
																	0
EXCESS OF REVENUES OVER EXPENSES																	47,787

BEG. CASH BALANCE	229,520
ENDING CASH BALANCE	\$234,983
WASHINGTON MUTUAL CHECK DWR - LIQUID ASSET ACCT PERMANENT FUND	\$6,765 82,541 145,677
WASHINGTON MUTUAL CHECKING DEAN WITTER LIQUID ASSET ACCT PERMANENT FUND	\$9,388 50,738 138,480
<b>TOTAL</b>	<b>\$198,606</b>

RESTRICTED AMOUNTS	2/28/02
Paul Harris	1,920
	\$1,920
EXPENDITURES ENCUMBERED	2/28/02
Bullard Interact - 1998 Auction(98-9)	\$550
Bullard Interact - 2000 Auction(99-00)	105
Bullard Talent-keyboards(99-00)	990
Storyland(99-00)	3,000
County of Fresno Child Abuse(99-00)	250
Metro Museum	1,000
Fremont School	800
** REMAINING UNDESIGNATED COMM SER FOR 2001-02	
2/28/02	\$9,063
BEG. CASH BALANCE	234,983

=====

\$6,695

**Community Service  
2001 -2002 Projects Approved/Funded**

<u>Date Funded</u>	<u>Organization</u>	<u>Year Approved</u>	<u>Completed 2001-02</u>	<u>Total Amount</u>
7/6/01	Hinds Hospice - Air Conditioning Unit			\$3,500
7/20/01	Poverello House			2,500
8/24/01	Sheriffs Dept - Telen Family			3,000
9/19/01	Baird Middle School	2000-01	1,500	1,500
10/17/01	Bethany Christian Services - TV			275
11/14/01	Mountain Valley Fire Dept - Defib			3,095
11/14/01	Pinedale School - Food Baskets			2,000
11/14/01	YMCA Gym Mats			1,902
11/17/01	Del Mar School - Bicycle Program			260
11/21/01	Fresno Rotary - Solar Cookers			500
11/30/01	Boy Scout Troop 35			400
12/19/01	Columbia Elementary Student Body - Books			2,000
12/24/01	Fremont School - concrete			175
1/3/02	Boy Scouts of America			1,000
1/3/02	Rotary Storyland			1,000
2/22/02	Marjaree Mason Center			15,000
<b>TOTAL</b>			<b>\$1,500</b>	<b>\$38,107</b>



19-Mar-02

**FIG GARDEN ROTARY FOUNDATION**  
**St. Patrick's Day Charity Auction**  
**Comparative Statement of Income**  
 As of March 19, 2002

	2002	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992	1991
	Auction	Auction	Auction	Auction	Auction	Auction	Auction	Auction	Auction	Auction	Auction	Auction
<b>Revenue</b>												
Ticket Sales - Paid	\$6,820	\$4,500	\$5,000	\$3,400	\$4,230	\$2,198	\$7,130	\$7,102	\$7,130	\$7,740	\$5,713	\$7,573
- AVR	5,440	4,460	4,500	2,880	0	1,206	0	560	-	-	-	-
??	12,260	8,960	9,500	6,280	4,230	3,404	7,130	7,662	7,130	7,740	5,713	7,573
Ticket Raffle	3,025	3,020	2,828									
Merchandise - Paid	50,214	47,015	44,462	36,600	42,816	42,355	38,169	41,808	43,860	48,248	46,425	39,375
AVR	40		780	850	0	0	0	1,237	-	-	-	-
??	50,254	47,015	45,242	37,450	42,816	42,355	38,169	43,045	43,860	48,248	46,425	39,375
Donations	3725	2915	6011				200	200				
Bedroom Set - \$50/member	5,500	0	0	0	0	0	0	0				
Total Revenue	74,764	61,910	63,581	43,730	47,046	45,759	45,299	50,707	50,990	55,988	52,138	48,948
<b>Expenses</b>												
Facility and Food Cost	12,658	11,044	10,288	6,724	9,914	8,302	8,490	9,495	8,260	7,203	7,577	10,028
Entertainment	0	100	100	200		0	750	300	250	275	-	250
Auctioneer	0	0	0	0	250	250	350	250	250	250	-	-
Decorations	0	0	0	804	1,198	845	847	1,392	1,376	653	450	1,353
Supplies	1,016	710	264	223	141	285	502	1,193	151	926	1,163	692
Printing - Tickets	0	288	0	261		308	312	302	302	338	307	218
- Catalogs	0	0	0	1,349	1,389	1,322	1,272	1,454	1,325	1,299	377	1,583
- Bid Sheets & Gift Certs	0	0	90			376	409	356	-	300	-	264
Merchant Disc. (Credit Cards)	900	734	767	687	672	799	580	646	664	636	569	-
Sound System						183	-	-	105	146	-	-
Raffle	0	201			70	0	0	50	15	50	-	-
Lunch & Other food	55	342	209	405	328	205	274	343	456	128	174	334
Flowers (Carnations)									79	215	108	-
In-Put Personnel	0	0	0	5					-	-	125	178
Batteries - Lights for silent auction	0	347	39			0	73					
Other Miscellaneous-inc Interact 1998	0	0	0	1,681	1,257	0	15	71	186	86	64	400
Total Expenses	14,629	13,766	11,757	12,339	15,219	12,875	13,874	15,852	13,419	12,505	10,914	15,300
<b>Before Car Raffle</b>	60,135	48,144	51,824	31,391	31,827	32,884	31,425	34,855	37,571	43,483	41,224	31,648
Car Raffle Net Proceeds	0	0	0	880	26,392	12,910	-	-	-	-	8,796	13,525
<b>Net Income</b>	\$60,135	\$48,144	\$51,824	\$32,271	\$58,219	\$45,794	\$31,425	\$34,855	\$37,571	\$43,483	\$50,020	\$45,173

FIG GARDEN ROTARY CLUB

BOARD OF DIRECTORS

-Regular Meeting: 17 April 2002

-Members Present:

-Directors:

Daniel Bonyhadi  
Mike Graves  
Bill Griffith  
Teresa Patterson  
Sasan Rahmatian  
Richard Saroyan  
Kurt Zumwalt

-Club Treasurer:

Scott Bristol

-Secretary:

Doug Cords

-Past President:

Don Asperger

-President:

John T. Skewes

-President-Elect:

Eric Fogderude

-President-Elect/Elect:

Rod Coburn

-Others Present:

Ron Fletcher  
August Hioco  
Stacy Rianda  
Tim Swanson

The meeting was called to order by President John T. Skewes at 7:07 a.m. in the Board Room of the Stoughton Davidson Accountancy Corporation at 1470 West Herndon Avenue, Fresno, California 93711.

It was MSC to reinstate Director Teresa Patterson, previously automatically terminated due to attendance, per Club By-Laws.

-CONSENT ITEMS:

-Minutes Of The 20 March 2002 Meeting (As Corrected)  
-Attendance For Month Of March, 2002 = 80%  
-Membership As Of 1 April 2002 = 107

It was MSC to approve the Consent Items as presented.

-TREASURER'S REPORT: (Scott Bristol)

The Treasurer reviewed balances in selected key accounts, as follows:

-Cash: \$28,869.  
-Morgan Stanley: 16,434.  
-Receivables: 25,633.  
-Suspense Acct.: 3,300.

There is \$5,278 excess of income over expenses during the reporting period. All Auction Tickets have been timely posted. Scott reviewed Income and Expense items focusing on Current Year and Previous Year.

-TREASURER'S REPORT, Continued:

It was MSC to approve the Report as presented.

-SECRETARY'S REPORT: (Doug Cords)

The Board sincerely misses long-time Rotarian Mark Durley, who passed away recently. Secretary hand-delivered his Badge to his widow, Katherine. The family has made a donation in Fig Garden Rotary's name to honor Mark Durley to a local hospital.

The membership of James Kinshasa has been terminated due to manifold attendance difficulties. James was invited to reapply in the future, should circumstances change.

Doug Carlson, Tony Carr and Fernando Morales are still in the "Pipeline" for induction. The 7-Day Notice was filed last month. Each is either remiss in forwarding to the Secretary a photo and/or initiation fees. Sponsors were notified last month, with no results to date. President John will take up the matter with each sponsor.

No new member proposals this month.

Thanks to the work of Director Dr. Sasan Rahmatian, the Secretary (per last month's Board approval) now has a dedicated phone line and e-mail account through CVIP, exclusively for Rotary Business.

The Club is entitled to two Official Delegates to the Rotary International Convention. It was MSC to approve President-Elect Eric Fogderude as one Delegate and to allow President John Skewes to nominate a second Delegate should circumstances warrant.

-PRESIDENT-ELECT'S REPORT: (Eric Fogderude)

The Blue Book Committee, composed of Paul Schoenwald, Eric Fogderude, Bill Griffith and David Bonnar is meeting. There is a study now to focus on either using a computerized system or retaining a modified version of our current system. The Woodward Park Club has a computer program, which will be reviewed. A proposal will be forthcoming to the Board shortly.

The District Assembly is 4 May 2002. All new incoming Board members have committed to attend; Eric encouraged carry-over Board members to also attend.

Senior Board Members will be contacting incoming Members to encourage each to attend Committee Meetings; President-Elect Eric will also attend, to exchange ideas for next year.

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

No formal report was presented. Don asked the Blue Book Committee to be especially mindful of Privacy Issues in its consideration to perhaps utilize the Internet as a facilitator of "Blue Book-type Information."

-PRESIDENT'S TIME: (John Skewes)

For the upcoming "Sports Day," it was MSC to approve attendance credit be given for any of these activities: golf, tennis or COG Social.

The District Conference in Visalia 31 May - 1 June allows the Club to have four "Elector" slots. The following shall serve in this capacity:

- \*John Skewes
- \*Eric Fogderude
- \*August Hioco
- \*Rod Coburn

John reviewed an earlier Rotary International discussion point, which was to research whether the parent organization would offer Director And Officer Insurance coverage. It was decided to not offer such coverage. Our Club is covered under a District-level policy.

The President will host the Nigerian Exchange Team, in place of Past President John Heberger. Richard Saroyan shall assist with this opportunity. Club flags were provided to John Heberger for this purpose.

John reviewed the COG Mentor responsibilities and assignment list.

It was MSC to approve completion of the COG Program for Robert Gunning; Secretary to provide Blue Badge to the President for presentation.

President-Elect Eric Fogderude shared a scheduling concern which will impact his initial meeting in July. It was MSC to have a Dark Friday on 5 July 2002, following the Independence Day celebration the Thursday prior.

-AVENUES OF SERVICE:

-Club Service: (Mike Graves and Daniel Bonyhadi)

The Mystery Dinner is upcoming. New Wrinkles, on 7 June, has 50 sign-ups. Sports Day will be on 14 June.

The Great Duck Races will be scheduled at the Graves residence in mid-May.

-Community Service: (Bill Griffith and Richard Saroyan)

A Flower Planting workday will be taking place Saturday April 20th. Sam Shima will make an announcement requesting volunteers on the 19th. It was MSC to approve an expenditure in the amount of \$448.10 for the benefit of Valley Public Television, to purchase a CD player as the station switched over to digital transmission.

It was MSC to approve an expenditure of \$1,500. for the purchase of furniture for the Guided Alzheimer's Program at the University Of California at San Francisco's local venture. Members Craig Harlan and Daniel Bonyhadi spearheaded this recommendation.

About \$6,000 now remains in uncommitted funds for the Rotary year.

-Vocational Service: (Kurt Zumwalt and Teresa Patterson)

The 12 April visit to Pelco was highly successful, with 52 members and guests enjoying the plant tour. The Scholarship Program at both Bullard High School and San Joaquin Memorial High School is going well. Kurt and Teresa will corroborate shortly to review the schools' recommendations and make final selections. An Interact Scholarship is new this year, and will be utilized next year as well by President-Elect Eric Fogderude. These funds are available due to changes in the "vocational scholarship" programs, now housed at Fresno City College. The City College recipients will be honored in the Fall; Bullard and San Joaquin awardees will be recognized at a Friday meeting shortly.

Director Bonyhadi suggested that the Interact Clubs' meeting schedules be printed in the AVENUES, so members can participate as well as earn a make-up for attendance.

-International Service: (Sasan Rahmatian)

Secretary provided contact information to Director Jamie Franklin for a club in Albania, hopefully for a joint program next year. Directors are awaiting a reply to the introductory e-mail recently sent.

-OLD BUSINESS:

A paperwork problem has delayed Bob Bergin reviewing the suggested revisions of the Foundation By-Laws. They should be ready to present for Board approval hopefully next month.

-NEW BUSINESS:

No New Business this month.

-ADJOURNMENT: President John Skewes adjourned the meeting at 7:47 a.m.

-NEXT MEETING: 15 May 2002

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

# Rotary Club of Fig Garden

## Club Accounts

Balance sheet for period ending 31 March 02

Printed 4/16/02

### ACCUMULATED FUNDS

#### Club Funds

Balance at beginning of year	\$52,826.51
Excess (Deficit) for period	\$14,810.76
Balance to Date	\$67,637.27

<b>TOTAL FUNDS</b>	<u>\$67,637.27</u>
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Represented by:

### ASSETS

Main Bank Account	\$28,869.67
Dean Witter	\$16,434.22
Member's Current Accounts	<u>\$25,633.38</u>
<b>Total Assets</b>	<u>\$70,937.27</u>

### LIABILITIES

Suspense	<u>\$3,300.00</u>
<b>Total Liabilities</b>	<u>\$3,300.00</u>

<b>NET ASSETS</b>	<u>\$67,637.27</u>
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# Rotary Club of Fig Garden

## Club Accounts

### Income & Expenditure: Current Month & Year to Date to March 02

Printed 4/16/02

	Current Month	Year to Date
<b>INCOME</b>		
Member Dues	\$0.00	\$27,557.50
Admin Charge-New Members	\$0.00	\$720.00
Fines	\$5,157.25	\$15,644.75
Raffle	\$95.00	\$1,243.00
Interest	\$59.26	\$295.60
Demotion Party	\$0.00	\$60.00
Retreat	\$0.00	\$3,575.00
Races	\$0.00	\$2,188.00
Tailgate	\$0.00	\$700.00
Offsite Lunches	\$0.00	\$801.00
Christmas Party	\$0.00	\$3,600.00
Auction	\$5,720.00	\$6,235.00
Miscellaneous Income	\$40.00	\$1,719.96
Community Projects	\$0.00	\$2,500.00
Blue Book	\$0.00	\$140.00
Paul Harris	\$0.00	\$315.00
<b>Total Income</b>	<b>\$11,071.51</b>	<b>\$67,294.81</b>
<b>EXPENDITURE</b>		
R.I. Dues	\$0.00	\$5,355.04
District Dues	\$0.00	\$5,647.68
Supplies and Postage	\$265.78	\$1,140.56
Officer Expense	\$330.00	\$608.96
Terminated Members	\$0.00	\$2,530.00
Miscellaneous Expense	\$0.00	\$889.00
Bank Charges	\$0.00	\$7.48
Lunch-Tornino's	\$714.00	\$1,768.50
FGR Foundation	\$0.00	\$5,000.00
Programs	\$86.53	\$86.53
Demotion Party	\$0.00	\$329.41
Bulletin	\$0.00	\$359.85
Banners, Badges, Pins	\$0.00	\$779.02
Hospitality and Fellowship	\$302.89	\$2,135.55
Blue Book	\$34.00	\$987.07
Rotary Information	\$0.00	\$182.25
Retreat	\$300.00	\$4,660.47
The Races	\$0.00	\$2,080.22
Tailgate	\$0.00	\$823.76
Offsite Lunches	\$0.00	\$839.87
Christmas Party	\$0.00	\$4,981.19
Valentines Day	\$0.00	\$151.45
Auction	\$3,760.00	\$4,478.26
Camp Royal	\$0.00	(\$66.83)
Community Projects	\$0.00	\$5,175.00
Youth Exchange	\$0.00	\$53.76
Paul Harris	\$0.00	\$1,500.00
<b>Total Expenditure</b>	<b>\$5,793.20</b>	<b>\$52,484.05</b>
<b>Excess (Deficit)</b>	<b>\$5,278.31</b>	<b>\$14,810.76</b>

# Rotary Club of Fig Garden

## Club Accounts

### Income & Expenditure: Comparison to Budget to March 02

Printed 4/16/02

	Current Month	Year to Date	Budget to Date	Variance
<b>INCOME</b>				
Member Dues	\$0.00	\$27,557.50	\$28,000.00	(\$442.50)
Admin Charge-New Members	\$0.00	\$720.00	\$900.00	(\$180.00)
Fines	\$5,157.25	\$15,644.75	\$15,000.00	\$644.75
Raffle	\$95.00	\$1,243.00	\$900.00	\$343.00
Interest	\$59.26	\$295.60	\$714.53	(\$418.93)
Demotion Party	\$0.00	\$60.00	\$0.00	\$60.00
Roger Rockas	\$0.00	\$0.00	\$900.00	(\$900.00)
Retreat	\$0.00	\$3,575.00	\$3,800.00	(\$225.00)
Races	\$0.00	\$2,188.00	\$0.00	\$2,188.00
Tailgate	\$0.00	\$700.00	\$780.00	(\$80.00)
Offsite Lunches	\$0.00	\$801.00	\$2,300.00	(\$1,499.00)
Christmas Party	\$0.00	\$3,600.00	\$1,500.00	\$2,100.00
Auction	\$5,720.00	\$6,235.00	\$0.00	\$6,235.00
Miscellaneous Income	\$40.00	\$1,719.96	\$450.00	\$1,269.96
Community Projects	\$0.00	\$2,500.00	\$0.00	\$2,500.00
Blue Book	\$0.00	\$140.00	\$0.00	\$140.00
Paul Harris	\$0.00	\$315.00	\$0.00	\$315.00
<b>Total Income</b>	<b>\$11,071.51</b>	<b>\$67,294.81</b>	<b>\$55,244.53</b>	<b>\$12,050.28</b>

## EXPENDITURE

R.I. Dues	\$0.00	\$5,355.04	\$5,800.00	\$444.96
District Dues	\$0.00	\$5,647.68	\$6,200.00	\$552.32
Supplies and Postage	\$265.78	\$1,140.56	\$1,350.00	\$209.44
Computer Expenses and Web Site	\$0.00	\$0.00	\$270.00	\$270.00
Officer Expense	\$330.00	\$608.96	\$5,249.97	\$4,641.01
Insurance	\$0.00	\$0.00	\$600.00	\$600.00
Terminated Members	\$0.00	\$2,530.00	\$900.00	(\$1,630.00)
Miscellaneous Expense	\$0.00	\$889.00	\$450.00	(\$439.00)
Bank Charges	\$0.00	\$7.48	\$0.00	(\$7.48)
Dist Conf and Assembly	\$0.00	\$0.00	\$250.00	\$250.00
Lunch-Tornino's	\$714.00	\$1,768.50	\$1,575.00	(\$193.50)
FGR Foundation	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)
Programs	\$86.53	\$86.53	\$599.99	\$513.46
Speakers	\$0.00	\$0.00	\$1,350.00	\$1,350.00
Demotion Party	\$0.00	\$329.41	\$0.00	(\$329.41)
Bulletin	\$0.00	\$359.85	\$2,025.00	\$1,665.15
Banners, Badges, Pins	\$0.00	\$779.02	\$675.00	(\$104.02)
Hospitality and Fellowship	\$302.89	\$2,135.55	\$3,749.99	\$1,614.44
Blue Book	\$34.00	\$987.07	\$1,125.00	\$137.93
Rotary Information	\$0.00	\$182.25	\$225.00	\$42.75
Membership	\$0.00	\$0.00	\$750.01	\$750.01
Roger Rockas	\$0.00	\$0.00	\$900.00	\$900.00
Retreat	\$300.00	\$4,660.47	\$4,800.00	\$139.53
The Races	\$0.00	\$2,080.22	\$0.00	(\$2,080.22)
Tailgate	\$0.00	\$823.76	\$780.00	(\$43.76)
Offsite Lunches	\$0.00	\$839.87	\$2,250.00	\$1,410.13
Christmas Party	\$0.00	\$4,981.19	\$2,000.00	(\$2,981.19)
Valentines Day	\$0.00	\$151.45	\$0.00	(\$151.45)
Auction	\$3,760.00	\$4,478.26	\$300.00	(\$4,178.26)
Camp Royal	\$0.00	(\$66.83)	\$0.00	\$66.83
Community Projects	\$0.00	\$5,175.00	\$1,125.00	(\$4,050.00)
Bullard Interact	\$0.00	\$0.00	\$225.00	\$225.00
SJM Interact	\$0.00	\$0.00	\$225.00	\$225.00



# Rotary Club of Fig Garden

## Club Accounts

### Income & Expenditure: Comparison to Budget to March 02

Printed 4/16/02

	Current Month	Year to Date	Budget to Date	Variance
Youth Exchange	\$0.00	\$53.76	\$374.99	\$321.23
Paul Harris	\$0.00	\$1,500.00	\$3,750.00	\$2,250.00
<b>Total Expenditure</b>	<b>\$5,793.20</b>	<b>\$52,484.05</b>	<b>\$49,874.95</b>	<b>(\$2,609.10)</b>
<b>Excess (Deficit)</b>	<b>\$5,278.31</b>	<b>\$14,810.76</b>	<b>\$5,369.58</b>	<b>\$9,441.18</b>

# Rotary Club of Fig Garden

## Club Accounts

### Income & Expenditure: CurrentYear vs Previous Year to March 02

Printed 4/16/02

	Month		Year to Date	
	Current Year	Previous Year	Current Year	Previous Year
<b>INCOME</b>				
Member Dues	\$0.00	\$0.00	\$27,557.50	\$28,000.00
Admin Charge-New Members	\$0.00	\$0.00	\$720.00	\$640.00
Fines	\$5,157.25	\$2,190.00	\$15,644.75	\$16,425.00
Raffle	\$95.00	\$11.00	\$1,243.00	\$806.00
Interest	\$59.26	\$217.97	\$295.60	\$686.08
Demotion Party	\$0.00	\$0.00	\$60.00	\$0.00
Roger Rockas	\$0.00	\$0.00	\$0.00	\$806.00
Retreat	\$0.00	\$0.00	\$3,575.00	\$2,719.00
Races	\$0.00	\$0.00	\$2,188.00	\$0.00
Tailgate	\$0.00	\$0.00	\$700.00	\$0.00
Offsite Lunches	\$0.00	\$0.00	\$801.00	\$1,902.00
Christmas Party	\$0.00	\$0.00	\$3,600.00	\$1,885.00
Auction	\$5,720.00	\$200.00	\$6,235.00	\$200.00
Miscellaneous Income	\$40.00	\$0.00	\$1,719.96	\$1,153.00
Community Projects	\$0.00	\$0.00	\$2,500.00	\$5,000.00
Blue Book	\$0.00	\$0.00	\$140.00	\$0.00
Paul Harris	\$0.00	\$0.00	\$315.00	\$0.00
<b>Total Income</b>	<b>\$11,071.51</b>	<b>\$2,618.97</b>	<b>\$67,294.81</b>	<b>\$60,222.08</b>
<b>EXPENDITURE</b>				
R.I. Dues	\$0.00	\$0.00	\$5,355.04	\$5,561.50
District Dues	\$0.00	\$250.00	\$5,647.68	\$6,164.00
Supplies and Postage	\$265.78	\$0.00	\$1,140.56	\$1,128.16
Computer Expenses and Web Site	\$0.00	\$0.00	\$0.00	\$1,488.72
Officer Expense	\$330.00	\$0.00	\$608.96	\$4,096.15
Terminated Members	\$0.00	\$0.00	\$2,530.00	\$0.00
Miscellaneous Expense	\$0.00	\$45.00	\$889.00	\$75.00
Bank Charges	\$0.00	\$0.00	\$7.48	\$146.23
Lunch-Tornino's	\$714.00	\$0.00	\$1,768.50	\$1,091.75
FGR Foundation	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Programs	\$86.53	\$0.00	\$86.53	\$0.00
Demotion Party	\$0.00	\$0.00	\$329.41	(\$315.41)
Bulletin	\$0.00	\$0.00	\$359.85	\$3,133.95
Banners, Badges, Pins	\$0.00	\$0.00	\$779.02	\$606.73
Hospitality and Fellowship	\$302.89	\$0.00	\$2,135.55	\$1,814.86
Blue Book	\$34.00	\$0.00	\$987.07	\$1,365.69
Rotary Information	\$0.00	\$0.00	\$182.25	\$93.80
Roger Rockas	\$0.00	\$0.00	\$0.00	\$930.00
Retreat	\$300.00	\$300.00	\$4,660.47	\$4,932.17
The Races	\$0.00	\$0.00	\$2,080.22	\$0.00
Tailgate	\$0.00	\$0.00	\$823.76	\$0.00
Offsite Lunches	\$0.00	\$0.00	\$839.87	\$1,921.77
Christmas Party	\$0.00	\$0.00	\$4,981.19	\$1,721.38
Valentines Day	\$0.00	\$0.00	\$151.45	\$150.68
Auction	\$3,760.00	\$0.00	\$4,478.26	\$2,830.31
Camp Royal	\$0.00	\$0.00	(\$66.83)	\$300.00
Community Projects	\$0.00	\$0.00	\$5,175.00	\$0.00
Other Scholarships	\$0.00	\$0.00	\$0.00	\$500.00
Bullard Interact	\$0.00	\$0.00	\$0.00	\$80.00
Youth Exchange	\$0.00	\$250.00	\$53.76	\$2,197.00
Paul Harris	\$0.00	\$450.00	\$1,500.00	\$450.00
<b>Total Expenditure</b>	<b>\$5,793.20</b>	<b>\$1,295.00</b>	<b>\$52,484.05</b>	<b>\$47,464.44</b>

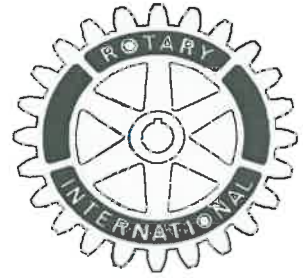
# Rotary Club of Fig Garden

## Club Accounts

### Income & Expenditure: CurrentYear vs Previous Year to March 02

Printed 4/16/02

	Month		Year to Date	
	Current Year	Previous Year	Current Year	Previous Year
<b>Excess (Deficit)</b>	<b>\$5,278.31</b>	<b>\$1,323.97</b>	<b>\$14,810.76</b>	<b>\$12,757.64</b>



## FIG GARDEN ROTARY CLUB

### COG/MENTOR ASSIGNMENT LISTING

<u>COG</u>	<u>BOARD OF DIRECTORS MENTOR</u>	<u>DATE ASSIGNED</u>
1. Craig DeShields	1. John Skewes	1. 11/02/01
2. Robert Whalen	2. Daniel Bonyhadi	2. 11/02/01
3. Tim Swanson	3. Bill Griffith	3. 08/17/01
4. Mitch Akbiyikian	4. Kurt Zumwalt	4. 08/17/01
5. Sonja Ellis	5. Sasan Rahmatian	5. 09/14/01
6. Stacy Rianda	6. Michael Graves	6. 09/14/01
7. Doug Carlson	7. Richard Saroyan	7. 04/17/02
8. Stan Skiba	8. Teresa Patterson	8. 11/02/01
9. Fernando Morales	9. Jamie Franklin	9. 04/17/02
10. Tony Carr	10. Don Asperger	10.04/17/02

**Note:** Robert Gunning came in under previous system. No Mentor assigned.

FIG GARDEN ROTARY CLUB

FOUNDATION

BOARD OF DIRECTORS

-Regular Meeting: 17 April 2002

-Members Present:

-Directors:

Daniel Bonyhadi  
Mike Graves  
Bill Griffith  
Teresa Patterson  
Sasan Rahmatian  
Richard Saroyan  
Kurt Zumwalt

-Club Treasurer:

Scott Bristol

-Secretary:

Doug Cords

-Past President:

Don Asperger

-President:

John T. Skewes

-President-Elect:

Eric Fogderude

-President-Elect/Elect:

Rod Coburn

-Others Present:

Ron Fletcher  
August Hioco  
Stacy Rianda  
Tim Swanson

The meeting was called to concurrent order with the Regular Board Meeting of the Fig Garden Rotary Club in the Board Room of the Stoughton Davidson Accountancy Corporation at 1470 West Herndon Avenue, Fresno, California 93711 at 7:07 a.m. by President John T. Skewes

-TREASURER'S REPORT:

No Report This Month Because Of Scheduling Conflict With Foundation Treasurer.

-ADJOURNMENT: Concurrent With Regular Meeting, Adjourned At 7:47 a.m.

-NEXT MEETING: 15 May 2002

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

FIG GARDEN ROTARY CLUB

BOARD OF DIRECTORS

-Regular Meeting: 15 May 2002 --

-Members Present:

-Directors:

Daniel Bonyhadi  
Jamie Franklin  
Mike Graves  
Bill Griffith  
Teresa Patterson  
Richard Saroyan

-Treasurer:

Scott Bristol

-President-Elect:

Eric Fogderude

-Foundation Treasurer:

Tripp Pound

-Others Present:

David Bonnar  
Wink Chase  
Ron Fletcher  
Steve Rontell

-President:

John T. Skewes

-Secretary:

Doug Cords

-Past President:

Don Asperger

The meeting was called to order by President John T. Skewes at 7:08 a.m. in the Boardroom of the Stoughton Davidson Accountancy Corporation at 1470 West Herndon Avenue, Fresno, California 93711.

-CONSENT ITEMS:

*Minutes Of The 17 April 2002 Board Meeting		
*Attendance For Month Of April, 2002	=	73%
*Membership As Of 1 May 2002	=	105

It was MSC to approve the Consent Items as presented.

-TREASURER'S REPORT: (Scott Bristol)

Scott reviewed the accounts and noted the following:

*Main Account:	\$30,177.
*Morgan Stanley:	16,434.
*Members' Accounts:	23,902.

Scott noted that perhaps funds could be moved to the Foundation and that the Members' Accounts Payable were normal.

Income is up over expenditures so far by \$14,387; last year's amount over expenditures was \$11,735.

The Treasurer reviewed Budget Amounts and Variances To Date. Statements will go out shortly for the period ending 30th Of April.

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

-SECRETARY'S REPORT:

(Doug Cords)

Rotary International was notified of the sudden death of member Dr. Syed Pervaiz. His Club Badge was hand-delivered to his widow and a contribution was made in his name.

At present, the Club has no formal mechanism to react to illness, tragedy, death or a member's leaving our locale. Discussion was held on the importance of our being pro-active in times of need. Next year's Board, will address the issue, setting up a structure and a budget for events such as these.

Hopefully a year-end Official Roster will be available before the end of President John Skewes' year.

The Secretary has provided President-Elect Eric Fogderude with his Official Rotary International paperwork to represent the Club at the convention this summer. Per RI rules, one delegate's position remains available for official representation.

It was MSC to approve President John T. Skewes as the Club's Second Official Delegate to the International Convention of Rotary International this coming summer. Final paperwork to be completed shortly, so both Eric and John receive Official Status.

New Member Pipeline:

*Tony Carr:	to be inducted on May 31
*Fernando Morales:	to be inducted May 31
*Doug Carlson:	to be inducted 17 May

Each has provided photo and initial payment.

New Member Proposal:

\*MICHAEL GERARDI

Executive Director, Sequoia Council, Boy Scouts Of America

Sponsors: David Holden and Jon Aznavoorian

Membership Committee has approved the nomination.

Proposed Classification: Nonprofit Organizations - Youth: Scouting

It was MSC to approve Michael's nomination. Secretary to fast-track Rotary Information, hopefully to induct Michael prior to year's end.

-PRESIDENT-ELECT'S REPORT:

(Eric Fogderude)

The recent District Leadership Assembly was well attended and new Board members and officers learned a great deal. Eric noted that a District-proposed Fund-Raiser was initially discussed, more information to follow. The District Conference in Visalia is 31 May to 1 June. Eric has applications and agendas for interested attendees.

-PRESIDENT-ELECT'S REPORT, Continued:

Especial thanks were extended to members Kurt Zumwalt and Jeff Oliver for the successful continuation of the Bench Project at Woodward Park.

The Blue Book Ad-hoc Committee, composed of Paul Schoenwald, David Bonnar, Bill Griffith and Eric Fogderude have worked extensively to review all options available for our member profiles.

A report was delivered by Bill and David, with a request to authorize a conversion of the manual Blue Book to a computer-based system. Pros and cons were discussed, vis-a-vis the current system.

The following motion was MSC:

- \*Authorize conversion of the Blue Book to a Website
- \*Authorize contract(s) be signed for the service
- \*Expend up to \$300. for start-ups, mainly data input
- \*Expend approximately \$300. annually for site maintenance
- \*Any member may opt to omit information, as chosen

Past-President Don Asperger voted "no" on the motion.

Eric noted that it is time for new Committee Directors to formulate next year's budgets, including goals and calendar, for next Board Meeting.

Sincere appreciation was given to all those who worked so hard this year for our Club and its programs.

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

As Don completed five years of continuous Board service, he expressed heartfelt appreciation to all who worked with him during leadership time.

-PRESIDENT'S TIME: (John T. Skewes)

It was MSC to approve transfer of Club Funds to the Foundation in the amount of \$10,000.

John learned from the Bullard High School Interact Advisor of the difficulty of their scheduling set meeting times, thus precluding our announcing to members this opportunity for both participation and make-up. Hopefully a more regular schedule will be available next school year.

The sum of \$500. was allocated for our Club's portion of the Nigerian Group Study Exchange Team's expenses. The team's luncheon cost \$232. only.

Past-President Jon Chessum has completed all the noted Paul Harris Account "corrections." It was MSC to earmark the sum of \$1,000. to be utilized to complete all stated discrepancies.



-PRESIDENT'S TIME, Continued:

It was MSC to allocate the sum of \$1,500 from an Anonymous Donor for Woodwark Park Bench Dedication Memorials, to be used from time to time, to honor members.

It was MSC to approve the sum of \$100. to contribute to the new Firebaugh-Mendota Rotary Club, per District tradition.

Per President John's approval as RI Official Delegate, Secretary to provide Official Letter so stating.

-AVENUES OF SERVICE:

-Club Service: (Mike Graves and Daniel Bonyhadi)

The recent Mystery Dinner was a success. On 14 June, a special golf and tennis day will take place, followed by a COG Social.

The Demotion Party will be held in late June. Because of the busy schedule, the Duck Races will be held in August.

-Community Service: (Bill Griffith and Richard Saroyan)

Past-President Bruce Rolph brought a request from the Fresno Institute Of Urban Leadership. It was MSC to approve funding in the amount of \$1,724. to pay for air conditioning for youth housing.

It was MSC to approve funding in the amount of \$3,000. for Merry-Go-Round repairs at Rotary Playland.

It was MSC to approve funding in the amount of \$500. for Bullard High School's Sober Grad Night.

It was MSC to approve funding in the amount of \$500. for San Joaquin Memorial High School's Sober Grad Night.

-Vocational Service: (Teresa Patterson)

No report this month.

-International Service: (Jamie Franklin)

There has been no forward movement in either project proposals for Armenia or Albania. Many possible project partners are available at the Rotary International Convention and both delegates will research possible opportunities and report to next year's Board.

-OLD BUSINESS:

No Old Business this month.

-NEW BUSINESS:

John Skewes and Don Asperger briefly discussed some of our members having made a commitment to the Chili Cookoff Workday and being unavailable, causing a staffing problem.

John shared his deep appreciation to all for their work this year, citing especially Outgoing Directors, the Past President and the retiring Foundation Treasurer.

-ADJOURNMENT: Meeting was adjourned at 8:41 a.m. by President John Skewes.

-NEXT MEETING: 17 July 2002/Wednesday Morning At 7:00  
Treasurer Scott Bristol graciously continues hosting  
Under leadership of President Eric Fogderude

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

\*note: Proposed Member Michael Gerardi will not be available for service until end of this summer; sponsor David Holden has asked Secretary to hold nomination until further notice.

# Rotary Club of Fig Garden

## Club Accounts

Balance sheet for period ending 30 April 02

Printed 5/13/02

### ACCUMULATED FUNDS

#### Club Funds

Balance at beginning of year	\$52,826.51
Excess (Deficit) for period	\$14,387.57
Balance to Date	\$67,214.08

<b>TOTAL FUNDS</b>	<u>\$67,214.08</u>
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Represented by:

### ASSETS

Main Bank Account	\$30,177.52
Dean Witter	\$16,434.22
Member's Current Accounts	<u>\$23,902.34</u>
<b>Total Assets</b>	<u>\$70,514.08</u>

### LIABILITIES

Suspense	<u>\$3,300.00</u>
<b>Total Liabilities</b>	<u>\$3,300.00</u>

<b>NET ASSETS</b>	<u>\$67,214.08</u>
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# Rotary Club of Fig Garden

## Club Accounts

### Income & Expenditure: Current Month & Year to Date to April 02

Printed 5/13/02

	Current Month	Year to Date
<b>INCOME</b>		
Member Dues	\$0.00	\$27,557.50
Admin Charge-New Members	\$0.00	\$720.00
Fines	\$0.00	\$15,644.75
Raffle	\$0.00	\$1,243.00
Interest	\$0.00	\$295.60
Demotion Party	\$0.00	\$60.00
Retreat	\$0.00	\$3,575.00
Races	\$0.00	\$2,188.00
Tailgate	\$0.00	\$700.00
Offsite Lunches	\$375.00	\$1,176.00
Christmas Party	\$0.00	\$3,600.00
Auction	\$0.00	\$6,235.00
Miscellaneous Income	\$2,100.00	\$3,819.96
Community Projects	\$0.00	\$2,500.00
Blue Book	\$0.00	\$140.00
Paul Harris	\$0.00	\$315.00
<b>Total Income</b>	<b>\$2,475.00</b>	<b>\$69,769.81</b>
<b>EXPENDITURE</b>		
R.I. Dues	\$0.00	\$5,355.04
District Dues	\$0.00	\$5,647.68
Supplies and Postage	\$0.00	\$1,140.56
Officer Expense	\$1,200.00	\$1,808.96
Terminated Members	\$0.00	\$2,530.00
Miscellaneous Expense	\$112.19	\$1,001.19
Bank Charges	\$0.00	\$7.48
Dist Conf and Assembly	\$100.00	\$100.00
Lunch-Tornino's	\$0.00	\$1,768.50
FGR Foundation	\$0.00	\$5,000.00
Programs	\$0.00	\$86.53
Demotion Party	\$0.00	\$329.41
Bulletin	\$0.00	\$359.85
Banners, Badges, Pins	\$0.00	\$779.02
Hospitality and Fellowship	\$130.00	\$2,265.55
Blue Book	\$0.00	\$987.07
Rotary Information	\$0.00	\$182.25
Retreat	\$0.00	\$4,660.47
The Races	\$0.00	\$2,080.22
Tailgate	\$0.00	\$823.76
Offsite Lunches	\$356.00	\$1,195.87
Christmas Party	\$0.00	\$4,981.19
Valentines Day	\$0.00	\$151.45
Auction	\$0.00	\$4,478.26
Camp Royal	\$0.00	(\$66.83)
Community Projects	\$0.00	\$5,175.00
Bullard Interact	\$500.00	\$500.00
SJM Interact	\$500.00	\$500.00
Youth Exchange	\$0.00	\$53.76
Paul Harris	\$0.00	\$1,500.00
<b>Total Expenditure</b>	<b>\$2,898.19</b>	<b>\$55,382.24</b>
<b>Excess (Deficit)</b>	<b>(\$423.19)</b>	<b>\$14,387.57</b>

# Rotary Club of Fig Garden

## Club Accounts

### Income & Expenditure: Current Year vs Previous Year to April 02

Printed 5/13/02

	Month		Year to Date	
	Current Year	Previous Year	Current Year	Previous Year
<b>INCOME</b>				
Member Dues	\$0.00	\$125.00	\$27,557.50	\$28,125.00
Admin Charge-New Members	\$0.00	\$80.00	\$720.00	\$720.00
Fines	\$0.00	\$135.00	\$15,644.75	\$16,560.00
Raffle	\$0.00	\$222.00	\$1,243.00	\$1,028.00
Interest	\$0.00	\$0.00	\$295.60	\$686.08
Demotion Party	\$0.00	\$0.00	\$60.00	\$0.00
Roger Rockas	\$0.00	\$0.00	\$0.00	\$806.00
Retreat	\$0.00	\$0.00	\$3,575.00	\$2,719.00
Races	\$0.00	\$0.00	\$2,188.00	\$0.00
Tailgate	\$0.00	\$0.00	\$700.00	\$0.00
Offsite Lunches	\$375.00	\$508.00	\$1,176.00	\$2,410.00
Christmas Party	\$0.00	\$0.00	\$3,600.00	\$1,885.00
Auction	\$0.00	\$0.00	\$6,235.00	\$200.00
Miscellaneous Income	\$2,100.00	\$0.00	\$3,819.96	\$1,153.00
Community Projects	\$0.00	\$0.00	\$2,500.00	\$5,000.00
Blue Book	\$0.00	\$0.00	\$140.00	\$0.00
Paul Harris	\$0.00	\$0.00	\$315.00	\$0.00
<b>Total Income</b>	<b>\$2,475.00</b>	<b>\$1,070.00</b>	<b>\$69,769.81</b>	<b>\$61,292.08</b>

## EXPENDITURE

R.I. Dues	\$0.00	\$0.00	\$5,355.04	\$5,561.50
District Dues	\$0.00	\$0.00	\$5,647.68	\$6,164.00
Supplies and Postage	\$0.00	\$187.36	\$1,140.56	\$1,315.52
Computer Expenses and Web Site	\$0.00	\$0.00	\$0.00	\$1,488.72
Officer Expense	\$1,200.00	\$0.00	\$1,808.96	\$4,096.15
Terminated Members	\$0.00	\$0.00	\$2,530.00	\$0.00
Miscellaneous Expense	\$112.19	\$0.00	\$1,001.19	\$75.00
Bank Charges	\$0.00	\$0.00	\$7.48	\$146.23
Dist Conf and Assembly	\$100.00	\$0.00	\$100.00	\$0.00
Lunch-Tornino's	\$0.00	\$430.00	\$1,768.50	\$1,521.75
FGR Foundation	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Programs	\$0.00	\$0.00	\$86.53	\$0.00
Demotion Party	\$0.00	\$0.00	\$329.41	(\$315.41)
Bulletin	\$0.00	\$109.20	\$359.85	\$3,243.15
Banners, Badges, Pins	\$0.00	\$0.00	\$779.02	\$606.73
Hospitality and Fellowship	\$130.00	\$615.81	\$2,265.55	\$2,430.67
Blue Book	\$0.00	\$0.00	\$987.07	\$1,365.69
Rotary Information	\$0.00	\$0.00	\$182.25	\$93.80
Roger Rockas	\$0.00	\$0.00	\$0.00	\$930.00
Retreat	\$0.00	\$0.00	\$4,660.47	\$4,932.17
The Races	\$0.00	\$0.00	\$2,080.22	\$0.00
Tailgate	\$0.00	\$0.00	\$823.76	\$0.00
Offsite Lunches	\$356.00	\$0.00	\$1,195.87	\$1,921.77
Christmas Party	\$0.00	\$0.00	\$4,981.19	\$1,721.38
Valentines Day	\$0.00	\$0.00	\$151.45	\$150.68
Auction	\$0.00	\$0.00	\$4,478.26	\$2,830.31
Camp Royal	\$0.00	\$0.00	(\$66.83)	\$300.00
Community Projects	\$0.00	\$0.00	\$5,175.00	\$0.00
Other Scholarships	\$0.00	\$0.00	\$0.00	\$500.00
Bullard Interact	\$500.00	\$0.00	\$500.00	\$80.00
SJM Interact	\$500.00	\$0.00	\$500.00	\$0.00
Youth Exchange	\$0.00	\$250.00	\$53.76	\$2,447.00
Paul Harris	\$0.00	\$0.00	\$1,500.00	\$450.00

# Rotary Club of Fig Garden

## Club Accounts

### Income & Expenditure: Current Year vs Previous Year to April 02

Printed 5/13/02

	Month		Year to Date	
	Current Year	Previous Year	Current Year	Previous Year
Group Study Exchange	\$0.00	\$500.00	\$0.00	\$500.00
<b>Total Expenditure</b>	<b>\$2,898.19</b>	<b>\$2,092.37</b>	<b>\$55,382.24</b>	<b>\$49,556.81</b>
<b>Excess (Deficit)</b>	<b>(\$423.19)</b>	<b>(\$1,022.37)</b>	<b>\$14,387.57</b>	<b>\$11,735.27</b>

# Rotary Club of Fig Garden

## Club Accounts

### Income & Expenditure: Comparison to Budget to April 02

Printed 5/13/02

	Current Month	Year to Date	Budget to Date	Variance
<b>INCOME</b>				
Member Dues	\$0.00	\$27,557.50	\$28,000.00	(\$442.50)
Admin Charge-New Members	\$0.00	\$720.00	\$1,000.00	(\$280.00)
Fines	\$0.00	\$15,644.75	\$15,000.00	\$644.75
Raffle	\$0.00	\$1,243.00	\$1,000.00	\$243.00
Interest	\$0.00	\$295.60	\$714.53	(\$418.93)
Demotion Party	\$0.00	\$60.00	\$0.00	\$60.00
Roger Rockas	\$0.00	\$0.00	\$900.00	(\$900.00)
Retreat	\$0.00	\$3,575.00	\$3,800.00	(\$225.00)
Races	\$0.00	\$2,188.00	\$0.00	\$2,188.00
Tailgate	\$0.00	\$700.00	\$780.00	(\$80.00)
Offsite Lunches	\$375.00	\$1,176.00	\$3,000.00	(\$1,824.00)
Christmas Party	\$0.00	\$3,600.00	\$1,500.00	\$2,100.00
Auction	\$0.00	\$6,235.00	\$0.00	\$6,235.00
Miscellaneous Income	\$2,100.00	\$3,819.96	\$500.00	\$3,319.96
Community Projects	\$0.00	\$2,500.00	\$0.00	\$2,500.00
Blue Book	\$0.00	\$140.00	\$0.00	\$140.00
Paul Harris	\$0.00	\$315.00	\$0.00	\$315.00
<b>Total Income</b>	<b>\$2,475.00</b>	<b>\$69,769.81</b>	<b>\$56,194.53</b>	<b>\$13,575.28</b>
<b>EXPENDITURE</b>				
R.I. Dues	\$0.00	\$5,355.04	\$5,800.00	\$444.96
District Dues	\$0.00	\$5,647.68	\$6,200.00	\$552.32
Supplies and Postage	\$0.00	\$1,140.56	\$1,500.00	\$359.44
Computer Expenses and Web Site	\$0.00	\$0.00	\$300.00	\$300.00
Officer Expense	\$1,200.00	\$1,808.96	\$5,833.30	\$4,024.34
Insurance	\$0.00	\$0.00	\$600.00	\$600.00
Terminated Members	\$0.00	\$2,530.00	\$1,000.00	(\$1,530.00)
Miscellaneous Expense	\$112.19	\$1,001.19	\$500.00	(\$501.19)
Bank Charges	\$0.00	\$7.48	\$0.00	(\$7.48)
Dist Conf and Assembly	\$100.00	\$100.00	\$250.00	\$150.00
Lunch-Tornino's	\$0.00	\$1,768.50	\$1,750.00	(\$18.50)
FGR Foundation	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)
Programs	\$0.00	\$86.53	\$666.66	\$580.13
Speakers	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Demotion Party	\$0.00	\$329.41	\$0.00	(\$329.41)
Bulletin	\$0.00	\$359.85	\$2,250.00	\$1,890.15
Banners, Badges, Pins	\$0.00	\$779.02	\$750.00	(\$29.02)
Hospitality and Fellowship	\$130.00	\$2,265.55	\$4,166.66	\$1,901.11
Blue Book	\$0.00	\$987.07	\$1,250.00	\$262.93
Rotary Information	\$0.00	\$182.25	\$250.00	\$67.75
Membership	\$0.00	\$0.00	\$833.34	\$833.34
Roger Rockas	\$0.00	\$0.00	\$900.00	\$900.00
Retreat	\$0.00	\$4,660.47	\$4,800.00	\$139.53
The Races	\$0.00	\$2,080.22	\$0.00	(\$2,080.22)
Tailgate	\$0.00	\$823.76	\$780.00	(\$43.76)
Offsite Lunches	\$356.00	\$1,195.87	\$2,500.00	\$1,304.13
Christmas Party	\$0.00	\$4,981.19	\$2,000.00	(\$2,981.19)
Valentines Day	\$0.00	\$151.45	\$0.00	(\$151.45)
Auction	\$0.00	\$4,478.26	\$300.00	(\$4,178.26)
Camp Royal	\$0.00	(\$66.83)	\$0.00	\$66.83
Community Projects	\$0.00	\$5,175.00	\$1,250.00	(\$3,925.00)
Bullard Interact	\$500.00	\$500.00	\$250.00	(\$250.00)
SJM Interact	\$500.00	\$500.00	\$250.00	(\$250.00)

# Rotary Club of Fig Garden

## Club Accounts

### Income & Expenditure: Comparison to Budget to April 02

Printed 5/13/02

	Current Month	Year to Date	Budget to Date	Variance
Youth Exchange	\$0.00	\$53.76	\$416.66	\$362.90
Paul Harris	\$0.00	\$1,500.00	\$3,750.00	\$2,250.00
Group Study Exchange	\$0.00	\$0.00	\$1,000.00	\$1,000.00
<b>Total Expenditure</b>	<b>\$2,898.19</b>	<b>\$55,382.24</b>	<b>\$53,596.62</b>	<b>(\$1,785.62)</b>
<b>Excess (Deficit)</b>	<b>(\$423.19)</b>	<b>\$14,387.57</b>	<b>\$2,597.91</b>	<b>\$15,360.90</b>



FIG GARDEN ROTARY CLUB

FOUNDATION

BOARD OF DIRECTORS

-Regular Meeting: 15 May 2002 --

-Members Present:

-Directors:

Daniel Bonyhadi  
Jamie Franklin  
Mike Graves  
Bill Griffith  
Teresa Patterson  
Richard Saroyan

-Treasurer:

Scott Bristol

-President-Elect:

Eric Fogderude

-Foundation Treasurer:

Tripp Pound

-Others Present:

David Bonnar  
Wink Chase  
Ron Fletcher  
Steve Rontell

-President:

John T. Skewes

-Secretary:

Doug Cords

-Past President:

Don Asperger

The meeting was called to concurrent order with the Regular Board Meeting of the Fig Garden Rotary Club in the Boardroom of the Stoughton Davidson Accountancy Corporation at 1470 West Herndon Avenue, Fresno, California 93711 at 7:08 a.m. under direction of President John T. Skewes.

-TREASURER'S REPORT:

(Tripp Pound)

For the year-end, Tripp reviewed extensively activities of the Foundation. All Auction accounts have been posted and all Auction bills paid. Paul Harris funds were received this past month and all Woodward Park Bench funds are received.

Community Service expenditures to date approximated \$41,900, with some adjustments to be made with the Directors on items which appear in two arenas of the financials.

The Auction net is \$59,209, which includes the sum of \$5,500. estimated to be collected by the "voluntary" assesment for the unsold bedroom set.

The sum of \$250. was allocated to San Joaquin Memorial Interact's Club for Auction Assistance.

Tripp reviewed the Permanent Fund status by account and by cash/bond/stock allocations. The Investment Committee recently met, with decision to hold the current investment course.

A discussion was held regarding the desirability of adding another professional investment counselor (from the Club) to the Committee. It was decided to ask the next Board to consider this proposal.

-TREASURER'S REPORT, Continued:

It was MSC to ratify the decision of Auction Chair Dave Holden to request a voluntary assessment of each member in the sum of \$50. for the furniture taken out of the Auction. A raffle will be held shortly at a Friday meeting+time. Members may opt out of the assessment by notifying Dave Holden. Past years' encumbrances were discussed. It was agreed to remove from the Books unpaid monies in the amount of \$990 for Bullard Talent School and \$250. to the County Of Fresno.

-ACCOUNTS:

*Unrestricted Funds:	\$110,270.00
*Permanent Funds:	<u>136,995.00</u>
*Totals:	\$247,265.00

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

-ADJOURNMENT: Concurrent with Regular Meeting, adjourned at 8:41 a.m.

-NEXT MEETING: 17 July 2002, Under Presidency Of Eric Fogderude.

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

FIG GARDEN ROTARY FOUNDATION  
STATEMENT OF REVENUE, EXPENSES AND CASH BALANCES  
APRIL 30, 2002

	TOTAL FYE 6/30/01	BUDGET 6/30/02	7/31/01	8/31/01	9/30/01	10/31/01	11/30/01	12/31/01	1/31/02	2/28/02	3/31/02	4/30/02	5/31/02	MONTH 6/30/02	TOTAL FYE 6/30/02
REVENUE:															
AUCTION- 2003	\$0														\$0
AUCTION- 2002	\$0	\$60,000				360				2,440	64,083	1,050			\$67,583
AUCTION- 2001	60,595										3,760				4,120
AUCTION- 2000	3,060														0
DONATIONS	3,715				55		200	3,165		2,175	120	818			6,533
PACIFIC STAR BR - JAZZ/COOK	5,000	6,000	6,000												6,000
EARNINGS - FOUNDATION	4,203	3,000	281	252	205	200	150	122	97	78	81	6			1,472
EARNINGS - PERM. FUND	7,359	14,500	255	243	260	210	191	319	111	91	268	91			2,039
CONTRIB - FGR	0	0			3,000		5,000								8,000
CONTRIB - PERM. FUND	15,000	5,000	(3,143)	(5,164)	(8,483)	3,451	5,254	753	(3,925)	(2,620)	3,180	(5,024)			0
UNREAL GAIN-PERM. FUND	(12,317)														(15,721)
	86,815	88,500	3,393	(4,668)	(4,963)	4,221	10,795	4,359	(3,717)	2,164	71,502	(3,059)	0	0	80,026
EXPENSES:															
ADMINISTRATIVE	190	100							16						\$16
AUCTION - 2003	0											1,000			\$1,000
AUCTION - 2002	0	15,000		1,000		129	25	25	784		13,662	1,502			17,127
AUCTION - 2001	15,767			1,457		639									2,096
AUCTION - 2000	1,037														0
DONATIONS	6,100						2,075		2,500	1,030					5,605
AVENUES OF SERVICE:															0
COMMUNITY SERVICE	42,576	45,000	6,000	3,000	1,500	275	8,157	2,175	2,000	15,000	3,043	750			41,900
VOCATIONAL SERVICE	1,000	5,000													0
INTERNATIONAL SERVICE	(518)	5,000													0
VOCATIONAL SCHOLARSHIP	0	0													0
CONTRIB - PERM. FUND	15,000	5,000													0
	81,152	75,100	6,000	5,457	1,500	1,043	8,182	4,275	5,300	16,030	16,705	3,252	0	0	67,744
EXCESS OF REVENUES OVER EXPENSES	5,463	\$13,400	(\$2,607)	(\$10,126)	(\$6,463)	\$3,178	\$2,613	\$84	(\$9,017)	(\$13,866)	\$54,797	(\$6,311)	\$0	\$0	12,282
BEG. CASH BALANCE	229,520														234,983
ENDING CASH BALANCE	\$234,983														\$247,265
RESTRICTED AMOUNTS															
Paul Harris					2,040										
REMAINING UNDESIGNATED COMM SER FOR 2001-02															
4/30/02					\$3,852										
WASHINGTON MUTUAL CHECKING DWR - LIQUID ASSET ACCT PERMANENT FUND	\$6,765														\$14,280
	82,541														95,890
	145,877														136,985
	\$234,983														\$247,265
BEG. CASH BALANCE	234,983														234,983
ENDING CASH BALANCE	\$234,983														\$247,265
WASHINGTON MUTUAL CHECKING DWR - LIQUID ASSET ACCT PERMANENT FUND	\$6,765														\$14,280
	82,541														95,890
	145,877														136,985
	\$234,983														\$247,265

	4/30/02	BEG. CASH BALANCE
EXPENDITURES ENCUMBERED		
Bullard Interact - 1999 Auction(98-6)	\$550	
Bullard Interact - 2000 Auction(99-00)	105	
Bullard Interact - 2001 Auction(00-01)	175	
Bullard Interact - 2002 Auction	480	
Bullard Talent-keyboards(99-00)	990	
Storyland(99-00)	3,000	
County of Fresno Child Abuse(99-00)	250	
Metro Museum	1,000	
Fremont School	800	
Valley Public TV - CD player	448	
TOTAL	\$7,798	

**Community Service**  
**2001 -2002 Projects Approved/Funded**

<u>Date Funded</u>	<u>Organization</u>	<u>Year Approved</u>	<u>Completed 2001-02</u>	<u>Total Amount</u>
7/6/01	Hinds Hospice - Air Conditioning Unit			\$3,500
7/20/01	Poverello House			2,500
8/24/01	Sheriffs Dept - Telen Family			3,000
9/19/01	Baird Middle School	2000-01	1,500	1,500
10/17/01	Bethany Christian Services - TV			275
11/14/01	Mountain Valley Fire Dept - Defib			3,095
11/14/01	Pinedale School - Food Baskets			2,000
11/14/01	YMCA Gym Mats			1,902
11/17/01	Del Mar School - Bicycle Program			260
11/21/01	Fresno Rotary - Solar Cookers			500
11/30/01	Boy Scout Troop 35			400
12/19/01	Columbia Elementary Student Body - Books			2,000
12/24/01	Fremont School - concrete			175
1/3/02	Boy Scouts of America			1,000
1/3/02	Rotary Storyland			1,000
2/22/02	Marjaree Mason Center			15,000
3/29/02	Woodward Park Bench Project			3,043
4/25/02	Rotary Playland - Flowers			750
<b>TOTAL</b>			<b>\$1,500</b>	<b>\$41,900</b>

**11-May-02**  
**FIG GARDEN ROTARY FOUNDATION**  
**St. Patrick's Day Charity Auction**  
**Comparative Statement of Income**  
 As of May 11, 2002

	2002	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992	1991
	Auction	Auction	Auction	Auction	Auction	Auction	Auction	Auction	Auction	Auction	Auction	Auction
<b>Revenue</b>												
Ticket Sales - Paid	\$7,315	\$4,500	\$5,000	\$3,400	\$4,230	\$2,198	\$7,130	\$7,102	\$7,130	\$7,740	\$5,713	\$7,573
- A/R	5,350	4,460	4,500	2,880	0	1,206	0	560	-	-	-	-
	12,665	8,960	9,500	6,280	4,230	3,404	7,130	7,662	7,130	7,740	5,713	7,573
Ticket Raffle	3,025	3,020	2,828									
Merchandise - Paid	49,807	47,015	44,462	36,600	42,816	42,355	38,169	41,808	43,860	48,248	46,425	39,375
A/R	0	0	780	850	0	0	0	1,237	-	-	-	-
	49,807	47,015	45,242	37,450	42,816	42,355	38,169	43,045	43,860	48,248	46,425	39,375
Donations	3725	2915	6011				200	200				
Bedroom Set - \$50/member	5,500	0	0	0	0	0	0	0				
Total Revenue	74,722	61,910	63,581	43,730	47,046	45,759	45,299	50,707	50,990	55,988	52,138	46,948
<b>Expenses</b>												
Facility and Food Cost	12,658	11,044	10,288	6,724	9,914	8,302	8,490	9,495	8,260	7,203	7,577	10,028
Entertainment	0	100	100	200	0	0	750	300	250	275	-	250
Auctioneer	0	0	0	0	250	250	350	250	250	250	-	-
Decorations	332	0	0	804	1,198	845	847	1,392	1,376	653	450	1,353
Supplies	922	710	264	223	141	285	502	1,193	151	926	1,163	692
Printing - Tickets	0	288	0	261	1389	308	312	302	302	338	307	218
- Catalogs	0	0	0	1,349	1,322	1,272	1,272	1,454	1,325	1,299	377	1,583
- Bid Sheets & Gift Certs	0	0	90	687	672	376	409	356	-	300	-	264
Merchant Disc. (Credit Cards)	816	734	767	0	0	799	580	646	664	636	569	-
Sound System	0	0	0	0	0	183	-	-	105	146	-	-
Raffle	0	201	0	0	70	0	0	50	15	50	-	-
Lunch & Other food	55	342	209	405	328	205	274	343	456	128	174	334
Flowers (Carnations)	0	0	0	5	0	0	0	-	79	215	108	178
In-Put Personnel	0	0	0	0	0	0	73	-	-	-	125	-
Batteries - Lights for silent auction	0	347	39	0	0	0	0	-	-	-	64	400
Other Misc - inc- Interact Clubs	730	175	105	1,681	1,257	0	15	71	186	86	-	-
Total Expenses	15,513	13,941	11,862	12,339	15,219	12,875	13,874	15,852	13,419	12,505	10,914	15,300
<b>Before Car Raffle</b>	59,209	47,969	51,719	31,391	31,827	32,884	31,425	34,855	37,571	43,483	41,224	31,648
Car Raffle Net Proceeds	0	0	0	880	26,392	12,910	-	-	-	-	8,796	13,525
<b>Net Income</b>	\$59,209	\$47,969	\$51,719	\$32,271	\$58,219	\$45,794	\$31,425	\$34,855	\$37,571	\$43,483	\$50,020	\$45,173

13-May-02

**FIG GARDEN ROTARY FOUNDATION  
PERMANENT FUND INVESTMENTS**

April 30, 2002

		<u>Cash</u>	<u>Bonds</u>	<u>Stock</u>
<b>Morgan Stanley Dean Witter</b>				
Cash	\$37,239	\$37,239		
Bonds	2,459		\$2,459	
ICA Fund	15,893	2,956		\$12,937
<b>Salomon Smith Barney</b>				
Cash	7	7		
SB Agressive Fund	29,603	1,918		27,685
<b>Charles Schwab</b>				
Cash	24,315	24,315		
Janus Balanced Fund	10,102	1,170	4,324	4,609
RS Diversified Growth	8,807	418		8,389
Vanguard Growth & Inc	<u>8,570</u>	<u>103</u>		<u>8,467</u>
Total	<u>\$136,995</u>	<u>\$68,126</u>	<u>\$6,783</u>	<u>\$62,086</u>
Percentage of totals		<u>49.73%</u>	<u>4.95%</u>	<u>45.32%</u>
<b>Summary</b>				
Cash	\$61,561	45%		
Bonds	2,459	2%		
Mutual Funds	<u>\$72,975</u>	53%		
Total	<u>\$136,995</u>			

FIG GARDEN ROTARY FOUNDATION  
 PERMANENT FUND CHANGES  
 APRIL 30, 2001 THROUGH APRIL 30, 2002

	<u>4/30/2001</u>			<u>10/31/2001</u>			<u>4/30/2002</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	\$19,360	\$18,899	\$17,789	\$56,048	\$23,494	\$15,910	\$15,473	\$54,877	\$37,239	\$2,459	\$15,893	\$55,591
Smith Barney	7		37,306	37,313	7		32,116	32,123	7		29,603	29,610
Charles Schwab	16,750		25,340	42,090	27,135		19,170	46,305	24,315		27,479	51,794
<b>TOTAL</b>	<b>\$36,117</b>	<b>\$18,899</b>	<b>\$80,435</b>	<b>\$135,451</b>	<b>\$50,636</b>	<b>\$15,910</b>	<b>\$66,759</b>	<b>\$133,305</b>	<b>\$61,561</b>	<b>\$2,459</b>	<b>\$72,975</b>	<b>\$136,995</b>
Percentage of Portfolio	26.66%	13.95%	59.38%	100.00%	37.99%	11.94%	50.08%	100.00%	44.94%	1.79%	53.27%	100.00%
			\$135,451	(\$2,146)								\$1,544
Less contribution from FGRC/FGRF			0	(10,000)								(15,000)
Net increase				(\$12,146)								(\$13,456)
Percentage gain (loss) - 6 months/12 months				2.66%	3.41%	-17.00%	-8.97%	3.34%	4.88%	-19.39%	-9.93%	

Benchmarks - 6 Months

S & P 500 Index	-15.18%
Dow Jones Industrial Avg	-15.46%
Nasdaq Comp	-20.13%
Russell 2000	-11.78%
Treasury Note - 10 year	4.25%
Lipper US Government Bond Index	8.79%
Lipper Mutual Fund Index - Balanced	-6.10%
Lipper Mutual Fund Index - Large Growth	-18.78%

Benchmarks - 12 Months

S & P 500 Index	-13.83%
Dow Jones Industrial Avg	-7.35%
Nasdaq Comp	-20.23%
Russell 2000	5.22%
Treasury Note - 10 year	5.09%
Lipper US Government Bond Index	7.73%
Lipper Mutual Fund Index - Balanced	-3.36%
Lipper Mutual Fund Index - Large Growth	-18.96%

FIG GARDEN ROTARY CLUB

BOARD OF DIRECTORS

-Regular Meeting: 17 July 2002

-Members Present:

-Directors:

Daniel Bonyhadi  
Wink Chase  
Jamie Franklin  
Teresa Patterson  
Steve Rontal  
Richard Saroyan  
Dave Stepp

-Treasurer:

Scott Bristol

-Past-President:

John T. Skewes

-President-Elect:

Rod Coburn

-President:

Eric Fogderude

-Secretary:

Doug Cords

-Foundation Treasurer:

Ron Fletcher

-Others Present:

Stan Skiba  
Greg Baxter, Past President  
Tripp Pound, Past Fdn. Treas.

The meeting was called to order by President Eric Fogderude at 7:08 a.m. in the Boardroom of the Stoughton Davidson Accountancy Corporation at 1470 West Herndon Avenue, Fresno, California 93711.

-CONSENT ITEMS:

*Minutes Of The 15 May 2002 Board Meeting		
*Attendance For Month Of June, 2002	=	80%
*Membership As Of 1 July 2002	=	109

It was MSC to approve the Consent Items as presented.

-TREASURER'S REPORT: (Scott Bristol)

Scott reviewed major accounts, as follows:

\$26,236 in Main Account  
\$16,490 in Morgan Stanley  
\$20,518 in Members' Accounts Payable To Club

New liability items include \$1,000 to fund the Mary Lou Gunn Fellowships and \$1,500 for Woodward Park Benches.

Scott reviewed the Income and Expense statements. The sum of \$15,000. has been transferred to the Foundation, \$10,000 from last year and \$5,000 from the year previous. A review of the Current Year compared to Prior Years was also presented.

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



The 2002-2003 Budget was presented and reviewed extensively. The sum of \$70,920 was projected as income and \$69,720 in expenses. Our membership costs to Rotary International will increase this year.

After discussion, it was MSC to approve the Budget as presented.

-SECRETARY'S REPORT: (Doug Cords)

The current membership roster was circulated. The RI "Semiannual Report" has been corrected, approved and forwarded to Evanston, with a check approximating \$3,100 for six months' costs.

Honorary Member Dr. Burton R. James donated \$100. for the Demotion Party, even though he could not attend. Funds forwarded to Treasurer Scott Bristol.

Dr. Ralph Waterhouse, Director of the Chaffee Zoo, spoke to the Club last February. In jest, he was "fined" \$100. and remitted his check in June. Secretary asked him if he'd like it returned, but Ralph said he wanted to make the contribution. To create a win/win situation, his R. I. official number (1938337) was received from his home club, Rotary Club Of Fresno. Funds were directed to Jon Chessum, who will remit to RI. The Club will receive credit for the funds and Ralph shall have his personal Paul Harris Account credited.

With great regret, the Board received the resignation of member Jim Devany, after 20 years. Jim is focusing now on board responsibilities of two organizations. Secretary wrote him a special letter, inviting his return in the future.

New members inducted since the May Board Meeting are:

- \*Doug Carlson
- \*Fernando Morales
- \*Tony Carr

As the "new" Blue Book becomes computerized, Secretary will have made up initial copies for new members and will also have a current copy available for members' use at the Head Table on Friday meetings.

The 2001-2002 Year-End Attendance Figures will be calculated in August, printed per Board policy in Avenues. An Awards Ceremony will be scheduled shortly thereafter.

-PRESIDENT-ELECT'S REPORT: (Rod Coburn)

Rod shared with the Board that he will be the Chair of the upcoming Auction. The venue will again be Casablanca Social Hall and Rod is tying up the date with its management this week.

-PAST-PRESIDENT'S REPORT: (John T. Skewes)

No report this month. John is glad to be able to continue his service to the Club.

# Rotary Club of Fig Garden

## Club Accounts

Balance sheet for period ending 30 June 02

Printed 7/16/02

### ACCUMULATED FUNDS

#### Club Funds

Balance at beginning of year	\$52,826.51
Excess (Deficit) for period	\$3,526.38
Balance to Date	\$56,352.89

<b>TOTAL FUNDS</b>	<b>\$56,352.89</b>
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Represented by:

### ASSETS

Main Bank Account	\$26,236.08
Dean Witter	\$16,490.81
Member's Current Accounts	\$20,518.72
<b>Total Assets</b>	<b>\$63,245.61</b>

### LIABILITIES

PHF Clearing	\$150.00
Demotion Party Payables	\$4,242.72
Woodward Park Bench Project	\$1,500.00
Mary Lou Gunn Scholarship	\$1,000.00
<b>Total Liabilities</b>	<b>\$6,892.72</b>

<b>NET ASSETS</b>	<b>\$56,352.89</b>
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# Rotary Club of Fig Garden

## Club Accounts

### Income & Expenditure: Comparison to Budget to June 02

Printed 7/16/02

	Current Month	Year to Date	Budget to Date	Variance
<b>INCOME</b>				
Member Dues	\$375.00	\$27,932.50	\$28,000.00	(\$67.50)
Admin Charge-New Members	\$240.00	\$960.00	\$1,200.00	(\$240.00)
Fines	\$5,321.25	\$20,966.00	\$20,000.00	\$966.00
Raffle	\$2.00	\$1,383.00	\$1,200.00	\$183.00
Interest	\$56.59	\$352.19	\$900.00	(\$547.81)
Demotion Party	\$5,450.00	\$5,510.00	\$5,000.00	\$510.00
Roger Rockas	\$0.00	\$0.00	\$900.00	(\$900.00)
Retreat	\$0.00	\$3,575.00	\$3,800.00	(\$225.00)
Races	\$0.00	\$2,188.00	\$0.00	\$2,188.00
Mystery Dinner	\$0.00	\$2,100.00	\$0.00	\$2,100.00
Tailgate	\$0.00	\$700.00	\$780.00	(\$80.00)
Offsite Lunches	\$0.00	\$2,006.00	\$3,000.00	(\$994.00)
Christmas Party	\$0.00	\$3,600.00	\$1,500.00	\$2,100.00
Auction	\$0.00	\$6,285.00	\$0.00	\$6,285.00
Miscellaneous Income	\$200.00	\$4,169.96	\$600.00	\$3,569.96
Community Projects	\$0.00	\$2,500.00	\$0.00	\$2,500.00
Blue Book	\$0.00	\$140.00	\$180.00	(\$40.00)
Scholarships	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Paul Harris	\$0.00	\$315.00	\$0.00	\$315.00
<b>Total Income</b>	<b>\$16,644.84</b>	<b>\$89,682.65</b>	<b>\$72,060.00</b>	<b>\$17,622.65</b>
<b>EXPENDITURE</b>				
R.I. Dues	\$0.00	\$5,355.04	\$5,800.00	\$444.96
District Dues	\$0.00	\$5,797.68	\$6,200.00	\$402.32
Supplies and Postage	\$217.58	\$1,562.91	\$1,800.00	\$237.09
Computer Expenses and Web Site	\$0.00	\$0.00	\$360.00	\$360.00
Officer Expense	\$203.53	\$4,928.49	\$7,000.00	\$2,071.51
Insurance	\$0.00	\$0.00	\$600.00	\$600.00
Terminated Members	\$515.00	\$3,220.00	\$1,200.00	(\$2,020.00)
Miscellaneous Expense	\$60.00	\$1,061.19	\$600.00	(\$461.19)
Bank Charges	\$104.00	\$111.48	\$0.00	(\$111.48)
Dist Conf and Assembly	\$0.00	\$100.00	\$500.00	\$400.00
Lunch-Tornino's	\$308.50	\$2,077.00	\$2,100.00	\$23.00
FGR Foundation	\$0.00	\$15,000.00	\$0.00	(\$15,000.00)
Programs	\$0.00	\$86.53	\$800.00	\$713.47
Speakers	\$0.00	\$0.00	\$1,800.00	\$1,800.00
Demotion Party	\$5,434.87	\$5,764.28	\$5,000.00	(\$764.28)
Bulletin	\$0.00	\$524.31	\$2,700.00	\$2,175.69
Banners, Badges, Pins	\$50.96	\$829.98	\$900.00	\$70.02
Hospitality and Fellowship	\$1,136.24	\$4,603.35	\$5,000.00	\$396.65
Blue Book	\$0.00	\$987.07	\$1,500.00	\$512.93
Rotary Information	\$0.00	\$182.25	\$300.00	\$117.75
Membership	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Roger Rockas	\$0.00	\$0.00	\$900.00	\$900.00
Retreat	\$0.00	\$4,660.47	\$4,800.00	\$139.53
The Races	\$0.00	\$2,080.22	\$0.00	(\$2,080.22)
Mystery Dinner	\$2,366.57	\$2,425.62	\$0.00	(\$2,425.62)
Field Trips	\$0.00	\$428.82	\$0.00	(\$428.82)
Tailgate	\$0.00	\$823.76	\$780.00	(\$43.76)
Offsite Lunches	\$0.00	\$1,195.87	\$3,000.00	\$1,804.13
Christmas Party	\$0.00	\$4,981.19	\$2,000.00	(\$2,981.19)
Valentines Day	\$0.00	\$151.45	\$0.00	(\$151.45)
Auction	\$0.00	\$4,478.26	\$300.00	(\$4,178.26)

# Rotary Club of Fig Garden

## Club Accounts

### Income & Expenditure: Comparison to Budget to June 02

Printed 7/16/02

	Current Month	Year to Date	Budget to Date	Variance
Camp Royal	\$1,100.00	\$1,033.17	\$900.00	(\$133.17)
Community Projects	\$0.00	\$5,175.00	\$1,500.00	(\$3,675.00)
Bullard Scholarships	\$0.00	\$1,500.00	\$2,000.00	\$500.00
SJM Scholarships	\$0.00	\$1,500.00	\$2,000.00	\$500.00
Other Scholarships	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Bullard Interact	\$0.00	\$500.00	\$300.00	(\$200.00)
SJM Interact	\$0.00	\$500.00	\$300.00	(\$200.00)
Youth Exchange	\$0.00	\$53.76	\$500.00	\$446.24
Paul Harris	\$0.00	\$1,724.38	\$3,750.00	\$2,025.62
Group Study Exchange	\$494.50	\$752.74	\$1,000.00	\$247.26
<b>Total Expenditure</b>	<b>\$11,991.75</b>	<b>\$86,156.27</b>	<b>\$70,190.00</b>	<b>(\$15,966.27)</b>
<b>Excess (Deficit)</b>	<b>\$4,653.09</b>	<b>\$3,526.38</b>	<b>\$1,870.00</b>	<b>\$33,588.92</b>

# Rotary Club of Fig Garden

## Club Accounts

### Income & Expenditure: Current Month & Year to Date to June 02

Printed 7/16/02

	Current Month	Year to Date
<b>INCOME</b>		
Member Dues	\$375.00	\$27,932.50
Admin Charge-New Members	\$240.00	\$960.00
Fines	\$5,321.25	\$20,966.00
Raffle	\$2.00	\$1,383.00
Interest	\$56.59	\$352.19
Demotion Party	\$5,450.00	\$5,510.00
Retreat	\$0.00	\$3,575.00
Races	\$0.00	\$2,188.00
Mystery Dinner	\$0.00	\$2,100.00
Tailgate	\$0.00	\$700.00
Offsite Lunches	\$0.00	\$2,006.00
Christmas Party	\$0.00	\$3,600.00
Auction	\$0.00	\$6,285.00
Miscellaneous Income	\$200.00	\$4,169.96
Community Projects	\$0.00	\$2,500.00
Blue Book	\$0.00	\$140.00
Scholarships	\$5,000.00	\$5,000.00
Paul Harris	\$0.00	\$315.00
<b>Total Income</b>	<b>\$16,644.84</b>	<b>\$89,682.65</b>

## EXPENDITURE

R.I. Dues	\$0.00	\$5,355.04
District Dues	\$0.00	\$5,797.68
Supplies and Postage	\$217.58	\$1,562.91
Officer Expense	\$203.53	\$4,928.49
Terminated Members	\$515.00	\$3,220.00
Miscellaneous Expense	\$60.00	\$1,061.19
Bank Charges	\$104.00	\$111.48
Dist Conf and Assembly	\$0.00	\$100.00
Lunch-Tornino's	\$308.50	\$2,077.00
FGR Foundation	\$0.00	\$15,000.00
Programs	\$0.00	\$86.53
Demotion Party	\$5,434.87	\$5,764.28
Bulletin	\$0.00	\$524.31
Banners, Badges, Pins	\$50.96	\$829.98
Hospitality and Fellowship	\$1,136.24	\$4,603.35
Blue Book	\$0.00	\$987.07
Rotary Information	\$0.00	\$182.25
Retreat	\$0.00	\$4,660.47
The Races	\$0.00	\$2,080.22
Mystery Dinner	\$2,366.57	\$2,425.62
Field Trips	\$0.00	\$428.82
Tailgate	\$0.00	\$823.76
Offsite Lunches	\$0.00	\$1,195.87
Christmas Party	\$0.00	\$4,981.19
Valentines Day	\$0.00	\$151.45
Auction	\$0.00	\$4,478.26
Camp Royal	\$1,100.00	\$1,033.17
Community Projects	\$0.00	\$5,175.00
Bullard Scholarships	\$0.00	\$1,500.00
SJM Scholarships	\$0.00	\$1,500.00
Bullard Interact	\$0.00	\$500.00
SJM Interact	\$0.00	\$500.00

# Rotary Club of Fig Garden

## Club Accounts

### Income & Expenditure: Current Month & Year to Date to June 02

Printed 7/16/02

	Current Month	Year to Date
Youth Exchange	\$0.00	\$53.76
Paul Harris	\$0.00	\$1,724.38
Group Study Exchange	\$494.50	\$752.74
<b>Total Expenditure</b>	<b>\$11,991.75</b>	<b>\$86,156.27</b>
<b>Excess (Deficit)</b>	<b>\$4,653.09</b>	<b>\$3,526.38</b>

# Rotary Club of Fig Garden

## Club Accounts

### Income & Expenditure: Current Year vs Previous Year to June 02

Printed 7/16/02

	Month		Year to Date	
	Current Year	Previous Year	Current Year	Previous Year
<b>INCOME</b>				
Member Dues	\$375.00	\$0.00	\$27,932.50	\$28,125.00
Admin Charge-New Members	\$240.00	\$0.00	\$960.00	\$720.00
Fines	\$5,321.25	\$1,500.00	\$20,966.00	\$21,700.00
Raffle	\$2.00	\$69.00	\$1,383.00	\$1,191.00
Interest	\$56.59	\$178.09	\$352.19	\$864.17
Demotion Party	\$5,450.00	\$6,060.00	\$5,510.00	\$6,060.00
Roger Rockas	\$0.00	\$0.00	\$0.00	\$806.00
Retreat	\$0.00	\$0.00	\$3,575.00	\$2,719.00
Races	\$0.00	\$0.00	\$2,188.00	\$0.00
Mystery Dinner	\$0.00	\$0.00	\$2,100.00	\$0.00
Tailgate	\$0.00	\$0.00	\$700.00	\$0.00
Offsite Lunches	\$0.00	\$0.00	\$2,006.00	\$2,410.00
Christmas Party	\$0.00	\$0.00	\$3,600.00	\$1,885.00
Auction	\$0.00	\$4,380.00	\$6,285.00	\$4,580.00
Miscellaneous Income	\$200.00	\$0.00	\$4,169.96	\$1,153.00
Community Projects	\$0.00	\$0.00	\$2,500.00	\$5,000.00
Blue Book	\$0.00	\$150.00	\$140.00	\$150.00
Scholarships	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Paul Harris	\$0.00	\$0.00	\$315.00	\$0.00
<b>Total Income</b>	<b>\$16,644.84</b>	<b>\$12,337.09</b>	<b>\$89,682.65</b>	<b>\$77,363.17</b>

## EXPENDITURE

R.I. Dues	\$0.00	\$0.00	\$5,355.04	\$5,561.50
District Dues	\$0.00	\$0.00	\$5,797.68	\$6,164.00
Supplies and Postage	\$217.58	\$0.00	\$1,562.91	\$1,349.52
Computer Expenses and Web Site	\$0.00	\$0.00	\$0.00	\$1,488.72
Officer Expense	\$203.53	\$277.17	\$4,928.49	\$4,373.32
Terminated Members	\$515.00	\$0.00	\$3,220.00	\$668.00
Miscellaneous Expense	\$60.00	\$167.90	\$1,061.19	\$455.80
Bank Charges	\$104.00	\$0.00	\$111.48	\$146.23
Dist Conf and Assembly	\$0.00	\$0.00	\$100.00	\$0.00
Lunch-Tornino's	\$308.50	\$110.00	\$2,077.00	\$1,781.75
FGR Foundation	\$0.00	\$0.00	\$15,000.00	\$5,000.00
Programs	\$0.00	\$0.00	\$86.53	\$0.00
Speakers	\$0.00	\$0.00	\$0.00	\$1,500.00
Demotion Party	\$5,434.87	\$5,761.39	\$5,764.28	\$5,445.98
Bulletin	\$0.00	\$217.13	\$524.31	\$3,460.28
Banners, Badges, Pins	\$50.96	\$513.74	\$829.98	\$1,120.47
Hospitality and Fellowship	\$1,136.24	\$41.76	\$4,603.35	\$3,491.69
Blue Book	\$0.00	\$0.00	\$987.07	\$1,365.69
Rotary Information	\$0.00	\$42.50	\$182.25	\$136.30
Roger Rockas	\$0.00	\$0.00	\$0.00	\$930.00
Retreat	\$0.00	\$0.00	\$4,660.47	\$4,932.17
The Races	\$0.00	\$0.00	\$2,080.22	\$0.00
Mystery Dinner	\$2,366.57	\$0.00	\$2,425.62	\$0.00
Field Trips	\$0.00	\$0.00	\$428.82	\$421.87
Tailgate	\$0.00	\$0.00	\$823.76	\$0.00
Offsite Lunches	\$0.00	\$0.00	\$1,195.87	\$1,921.77
Christmas Party	\$0.00	\$0.00	\$4,981.19	\$1,721.38
Valentines Day	\$0.00	\$0.00	\$151.45	\$150.68
Auction	\$0.00	\$0.00	\$4,478.26	\$2,830.31
Camp Royal	\$1,100.00	\$733.74	\$1,033.17	\$1,033.74
Community Projects	\$0.00	\$1,100.00	\$5,175.00	\$1,100.00

# Rotary Club of Fig Garden

## Club Accounts

### Income & Expenditure: CurrentYear vs Previous Year to June 02

Printed 7/16/02

	Month		Year to Date	
	Current Year	Previous Year	Current Year	Previous Year
Bullard Scholarships	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
SJM Scholarships	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Other Scholarships	\$0.00	\$0.00	\$0.00	\$500.00
Bullard Interact	\$0.00	\$0.00	\$500.00	\$80.00
SJM Interact	\$0.00	\$0.00	\$500.00	\$0.00
Youth Exchange	\$0.00	\$125.00	\$53.76	\$2,572.00
Paul Harris	\$0.00	\$500.00	\$1,724.38	\$950.00
Group Study Exchange	\$494.50	\$0.00	\$752.74	\$500.00
<b>Total Expenditure</b>	<b>\$11,991.75</b>	<b>\$11,090.33</b>	<b>\$86,156.27</b>	<b>\$66,153.17</b>
<b>Excess (Deficit)</b>	<b>\$4,653.09</b>	<b>\$1,246.76</b>	<b>\$3,526.38</b>	<b>\$11,210.00</b>



# ROTARY CLUB OF FIG GARDEN

7/3/02 11:04

## BUDGET JULY 1, 2002 TO JUNE 30, 2003

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### Annual Budget

#### INCOME

Member Dues	\$ 28,000
Admin. Charge-New Members	1,200
Fines	20,000
Raffle	1,200
Interest	600
Demotion Party	5,000
Retreat	3,800
Tailgate	720
Offsite Lunches	1,800
Christmas Party	3,000
Auction	0
Miscellaneous Income	600
Blue Book	0
Scholarships	5,000
<b>Total Income</b>	<b>\$ 70,920</b>

#### EXPENDITURE

R.I. Dues	\$ 5,800
District Dues	5,800
Supplies and Postage	1,800
Computer Expenses & Web Site	360
Officer Expense	7,000
Insurance	0
Terminated Members	2,400
Miscellaneous Expense	1,200
Dist. Conf. And Assembly	500
FGR Foundation	5,000
Lunch - Tornino's	2,100
Programs	600
Speakers	1,800
Demotion Party	5,000
Bulletin	1,200
Banners, Badges, Pins	900
Membership	600
Hospitality and Fellowship	4,500
Blue Book	900
Rotary Information	300
Retreat	5,300
Tailgate	860
Offsite Lunches	1,800
Christmas Party	4,000

Annual Budget

Auction	600
Camp Royal	900
Community Projects	1,500
Fresno City College Scholarships	1,000
Bullard Scholarships	2,000
San Joaquin Memorial Scholarships	2,000
Bullard Interact	300
SJM Interact	300
Youth Exchange	300
Paul Harris	600
Group Study Exchange	500
<b>Total Expenditure</b>	<u>\$ 69,720</u>

**Excess (Deficit)**

\$ 1,200

-PRESIDENT'S TIME:

(Eric Fogderude)

Rod Rimmer has presented printouts of various breakdowns on the Auction, per previous Board discussion. President-Elect Rod Coburn will have the information, which is available for Board members' study. A Thank You letter to Auction participants and donors will go out shortly, with an invitation/announcement for this year's Auction.

Eric wishes to encourage all members to maintain high attendance this year. AVENUES will be notified by Eric to run information as to approved make-ups, per Board Policy, as follows:

- \*make-up at another Rotary Club
- \*donate (or have donated) blood
- \*attend Board meeting
- \*participate in a Board-Approved "hands-on" Community Service Project.

Bob Abrams shall chair a committee for "health and condolance" situations, known at Richard Saroyan's previous club as the "Sunshine Committee."

Active publicity opportunities will be utilized to let the community know what Rotary provides. The Board Directors received from Eric an Information Packet.

-AVENUES OF SERVICE:

-Club Service:

(Daniel Bonyhadi)

The Board again expressed its sincere appreciation for a wonderful set of activities last year. As forecast, the new year's plans are:

- |                |  |
|----------------|--|
| *July 26:      | Basque Hotel and Grizzlies' Game         |
| *August 2:     | Duck Races                               |
| *September 20  | COG Social                               |
| *October 11    | Race Day                                 |
| *October 18-20 | Annual Retreat                           |
| *November 10   | A Night On 5th Avenue                    |
| *November ??   | Tailgate                                 |
| *December 6    | Basque Luncheon                          |
| *December 7    | Holiday Party                            |
| *December 13   | Gift Exchange/Toys For Tots              |
| *January 26    | Super Bowl Party                         |
| *February ??   | Golden Chain Theater And Optional Dinner |
| *April ??      | Sports Day                               |
| *May ??        | Mystery Dinner                           |
| *June ??       | Demotion Party                           |

-Community Service:

(Richard Saroyan and Steve Rontell)

It was MSC to approve funding in the amount of \$3,000. for the Perfect Attendance Programs at 5 local elementary schools.

-Vocational Service:

(Teresa Patterson and Dave Stepp)

Plans are underway for this year's Job Shadowing Day and Site Visits to selected organizations.

In August, Fresno City College will have a reception for Scholarship Awardees. President Eric will be invited and Mary Lou Gunn will be present as the Fellowships in her honor are to be awarded.

-International Service:

(Jamie Franklin and Wink Chase)

Jamie reported that he is working with members of the Rotary Club Of Fresno to co-sponsor an "Interpreters Program" for a health clinic outside of Mexico City. This would be scheduled for August, 2003 and has possibilities as we would co-partner with an ongoing situation.

-OLD BUSINESS:

No Old Business this month.

-NEW BUSINESS:

Daniel Bonyhadi led a discussion on the investment programs for the Foundation. It was recognized that the program may benefit from a Blue Ribbon Committee to evaluate investment opportunities and those who might counsel our leaders on prudent investments, within the parameters of our Investment Guidelines. Past President Greg Baxter shared some insights, as did Treasurer Scott Bristol, on how other organizations handle endowment monies. A group, consisting of Scott Bristol, Eric Fogderude and Greg Baxter, shall bring back to the Board recommendations.

-ADJOURNMENT: The meeting was adjourned at 8:35 a.m.

-NEXT MEETING: 21 August 2002

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

FIG GARDEN ROTARY CLUB

FOUNDATION

BOARD OF DIRECTORS

-Regular Meeting: 17 July 2002

-Members Present:

-Directors:

Daniel Bonyhadi  
Wink Chase  
Jamie Franklin  
Teresa Patterson  
Steve Ronell  
Richard Saroyan  
Dave Stepp

-Treasurer:

Scott Bristol

-Past-President:

John T. Skewes

-President-Elect:

Rod Coburn

-President:

Eric Fogderude

-Secretary:

Doug Cords

-Foundation Treasurer:

Ron Fletcher

-Others Present:

Stan Skiba  
Greg Baxter, Past President  
Tripp Pound, Past Fdn. Treas.

The meeting was called to concurrent order with the Regular Board Meeting of the Fig Garden Rotary Club in the Boardroom of the Stoughton Davidson Accountancy Corporation at 1470 West Herndon Avenue, Fresno, California 93711 at 7:08 a.m. by President Eric Fogderude.

-TREASURER'S REPORT

(Past Foundation Treasurer Tripp Pound)

Tripp reviewed accounts, as follows:

*Unrestricted Funds:	\$ 97,036.00
*Permanent Funds:	<u>138,655.00</u>
*Totals:	\$235,691.00

Incoming funds primarily emanated from Clear Channel Communications' funding of our volunteer assistance, Paul Harris donations and transfer of Club funds to the Permanent Fund.

The Permanent Fund experienced an unrealized loss of approximately \$7,000, mostly in the Smith Barney Fund. About one-half is in cash at this time.

Tripp reviewed the Community Service Funds, with all commitments paid out as of June 30th. The total paid out was \$53,725, including Woodward Park benches.

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

The 2002-2003 Foundation Budget was proposed. Major income items are \$10,000 for a revitalized "Cigar Night" event, \$10,000 from the Jazz Festival volunteerism and \$45,000 net from the Auction.



**Community Service**  
**2001 -2002 Projects Approved/Funded**

<u>Date Funded</u>	<u>Organization</u>	<u>Year Approved</u>	<u>Completed 2001-02</u>	<u>Total Amount</u>
7/6/01	Hinds Hospice - Air Conditioning Unit			\$3,500
7/20/01	Poverello House			2,500
8/24/01	Sheriffs Dept - Telen Family			3,000
9/19/01	Baird Middle School	2000-01	1,500	1,500
10/17/01	Bethany Christian Services - TV			275
11/14/01	Mountain Valley Fire Dept - Defib			3,095
11/14/01	Pinedale School - Food Baskets			2,000
11/14/01	YMCA Gym Mats			1,902
11/17/01	Del Mar School - Bicycle Program			260
11/21/01	Fresno Rotary - Solar Cookers			500
11/30/01	Boy Scout Troop 35			400
12/19/01	Columbia Elementary Student Body - Books			2,000
12/24/01	Fremont School - concrete			175
1/3/02	Boy Scouts of America			1,000
1/3/02	Rotary Storyland			1,000
2/22/02	Marjaree Mason Center			15,000
3/29/02	Woodward Park Bench Project			3,043
4/25/02	Rotary Playland - Flowers			750
5/2/02	Alzheimer's Society			1,276
5/06/02	Woodward Park Bench Project			905
5/15/02	Rotary Playland			3,000
5/15/02	Fresno Institute Of Urban Leadership			1,724
5/15/02	Fremont School Bicycle Program			800
5/15/02	Valley Public Television			448
5/15/02	San Joaquin Memorial Sober Grad			500
5/15/02	Bullard High Sober Grad			500
5/21/02	Rotary Storyland	1999-00	3,000	3,000
5/21/02	Reverse Donation (uncashed) City of Fresno	2000-01	(1,605)	(1,605)
6/11/02	School Bicycle Programs			1,277
<b>TOTAL</b>			<b><u>\$2,895</u></b>	<b><u>\$53,725</u></b>

**Fig Garden Rotary Foundation & Permanent Fund  
2002 - 2003 Budget**

16-Jul-02

**PROPOSED**

	<u>Foundation</u>	<u>Permanent Fund</u>	<u>Total Budget</u>
<b><u>Beginning Balance (7/01/02)</u></b>	<b>\$97,036</b>	<b>\$138,655</b>	<b>\$235,691</b>
Less:			
Reserve for Prior Year Encumbrance	(310)		(310)
Restricted Cash - Paul Harris	(2,040)		(2,040)
<b>Available Beginning Balance</b>	<b>94,686</b>	<b>138,655</b>	<b>233,341</b>
<b><u>Revenues:</u></b>			
Contribution - Fig Garden Rotary Club	0	0	0
Fifth Avenue Club Fundraiser	10,000	0	10,000
Jazz Festival, Chilli Cookoff etc.	10,000	0	10,000
2003 Auction	60,000	0	60,000
Earnings	1,500	10,000	11,500
Contributions	0	0	0
Permanent Fund Matching/Transfer	0	5,000	5,000
Totals	<u>81,500</u>	<u>15,000</u>	<u>96,500</u>
<b><u>Expenditures:</u></b>			
Administrative	(100)		(100)
2003 Auction	(15,000)		(15,000)
Community Service	(50,000)		(50,000)
Vocational Service - Scholarships	(5,000)		(5,000)
International Service	(5,000)		(5,000)
Rotary Foundation - Polio Plus	(10,000)		(10,000)
Permanent Fund Matching/Transfer	(5,000)		(5,000)
Totals	<u>(90,100)</u>	<u>-</u>	<u>(90,100)</u>
<b><u>Ending Balance (6/30/03)</u></b>	<b><u>\$86,086</u></b>	<b><u>\$153,655</u></b>	<b><u>\$239,741</u></b>

**Prior Year Encumbrances:**

    Bullard Interact (01-02)

\$310

**2002**

**Auction net  
Jazz Festivals**

\$59,209  
10,000

**\$69,209**

\$310

**Rounded**

**\$70,000**



Tripp reviewed major expenditures as forecast. The sum of \$10,000 will be earmarked for the special RI Polio Plus campaign, \$5,000 from the Jazz Festival and the remainder from Club fund-raising.

The sum of \$5,000 is earmarked in the budget for the Permanent Fund.

It was MSC to approve the Budget as presented, after discussion.

-ADJOURNMENT: Concurrent With Regular Meeting, Adjourned At 8:35 a.m.

-NEXT MEETING:: 21 August 2002

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

FIG GARDEN ROTARY CLUB

BOARD OF DIRECTORS

Regular Meeting: 21 August 2002

-Members Present:

-Directors:

Daniel Bonyhadi  
Wink Chase  
Jamie Franklin  
August Hioco  
Steve Rontell  
Richard Saroyan  
David Stepp

-Treasurer:

Scott Bristol

-Secretary:

Doug Cords

-Foundation Treasurer:

Ron Fletcher

-Other(s) Present:

Deborah Coe

-President:

Eric Fogderude

-Past-President:

John Skewes

-President-Elect:

Rod Coburn

The meeting was called to order by President Eric Fogderude at 7:05 a.m. in the Boardroom of the Stoughton Davidson Accountancy Corporation at 1470 West Herndon Avenue, Fresno, California 93711.

-CONSENT ITEMS:

\*Minutes Of The 17 July 2002 Regular Board Meeting  
\*Attendance For The Month Of July, 2002 = 70%  
\*Membership As Of 1 August 2002 = 108

It was MSC to approve the Consent Items as presented.

-TREASURER'S REPORT:

(Scott Bristol)

Scott reviewed current cash, with accounts as follows:

\*\$20,537.00 in main account  
\* 16,440 in Morgan Stanley

Approximately \$13,000.00 in member accounts was received in early August, and deposited.

The Treasurer reviewed The Statement Of Income And Expenses Compared to Budget and also Income And Expenditures Of The Current Year Compared to the previous year.

Funds were expended for website development. Semi-annual dues for Rotary International were paid timely.

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

-SECRETARY'S REPORT:

(Doug Cords)

The District's June, 2002 Attendance Figures by Club were circulated; Fig Garden Rotary Club usually is in the top tier of attendance.

Figures calculated and sent for Avenues publication focus on the past six-months' attendance for each member, including total attendance percentage and home club attendance. After 3 weeks, the figures have not been published; President to hopefully expedite.

Following this publication, members who have earned, according to records, 100% Attendance for the entire past Rotary year will be published. An Awards Ceremony will be scheduled shortly thereafter. These figures are also with the Avenues Publisher. During the last six months of Past President John Skewes' tenure, our Club had the highest number of 100% attendance in its history - 54 members.

The President will follow-up with Bob Bergin as to the whereabouts of the proposed Foundation By-Laws, per the Ad Hoc Committee of John Heberger, Don Asperger and Doug Cords. These documents need to be reviewed timely and then presented to membership for approval.

It was MSC to approve for member Jack Tacchino an "Excuse From Home Club And Make-Ups" for a period of three months, following the sale of his business and new responsibilities he shall undertake.

An e-mail resignation letter from Joyce Constant was circulated, precipitated by changes in her professional employment. After lengthy discussion, the letter was tabled for one month, with the hope that arrangements can be made to keep Joyce in Fig Garden Rotary Club. President Eric will contact Joyce.

Chet Leiker has been terminated from the Club for Attendance Problems. No possible work-out of his membership, as has been done in the past, could be effected.

It was MSC to grant member Patty Hixson the same 90-day "Excuse" as she conferred with Past President Mary Lou Gunn about the need for time away for personal issues.

FYI Item: The "Rotarian" magazine publishes total RI membership monthly, that number around 1.2M. Worthy of note, however, is that this number has remained relatively constant of late, but that over 400,000 Rotarians have left Clubs since July, 1998. Fig Garden Rotary Club has not experienced this huge turnover, but it is wise to be apprised of the possibility. Membership is a key theme this year for President Eric.

\*New Member Proposal: STEVE NETZLEY

Sponsors are Tom Wells and Doug Cords. Steve is Store Manager at the North Blackstone Avenue Firestone Store. Membership has approved. Proposed classification is: Automotive Industry - Retail Tire Sales

It was MSC to approve the Nomination, Secretary to forward to Rotary Inform.

-PRESIDENT-ELECT'S REPORT: (Rod Coburn)

The contract for the 2003 Auction was signed with Casa Blanca. Rod and others are now performing research to ascertain approximately how many dollars are "churned" in a typical Auction, meaning that Rotarians merely trade dollars during the process.

Rod noted the possibility of creating an Auction Website, for purposes of interfacing for donation information. Rod Rimmer and David Bonnar are working on this.

Currently, all Auction focus and policies are being reviewed, to help make the upcoming event as successful as possible.

Rod briefly discussed the "Centennial Ring" program from Rotary International.

-PAST-PRESIDENT'S REPORT: (John T. Skewes)

John commended President Eric for his quality initial startup as leader of Fig Garden Rotary Club.

-PRESIDENT'S TIME: (Eric Fogderude)

This is "Membership Month," spearheaded by Tim Swanson and Allen Taylor. Eric requested that each Board Member seriously work on recruiting at least one quality new prospective member during his year in office.

It was MSC to be dark on September 13th and that the Club's meeting be a joint meeting with Rotary Club Of Fresno and other clubs on Monday, 9 September. This meeting is to remember 9-11's events.

It was MSC to contribute the sum of \$150. to help cover expenses for a reception honoring Past Rotary International President Rick King, to be attended by Club Presidents and others. Teresa Patterson will coordinate the event for our Club.

Eric discussed the Potential Rotary Leaders' Seminars (PRLS) and the Centennial Ring program was reviewed with a handout for the Board.

Community Service and Club Service meetings are now being posted in Avenues, with International Service and Vocational Service to be so posted in the future.

-AVENUES OF SERVICE:

\*Club Service: (Daniel Bonyhadi and August Hioco)

Daniel discussed the 10 November fund-raiser to be called "Night On Fifth Avenue."

*week.*

The Committee will be meeting every other ~~month~~. The Tailgate Event will be on 16th of November.

\*Community Service: (Richard Saroyan and Steve Rontell)

Richard noted with appreciation that the Committee has grown dramatically in size, with more members participating.

It was MSC to approve the sum of \$700. for "Operation School Bell," a joint project of the Assistance League Of Fresno and Assisteens. Representatives will be invited to receive the funds at a Friday meeting.

It was MSC to approve the sum of \$993. for Club participation in "Naomi's House." Former Director and current member Mike Graves' wife Jennifer is on the staff and the funds will purchase bedding and bedding-related supplies for homeless women.

\*Vocational Service: (David Stepp)

The Fresno City College Donation Ceremony for scholarships will be this coming Friday, 23 August.

The Committee shall be meeting on a monthly basis.

Scholarship recipients will be invited to an upcoming meeting.

\*International Service: (Jamie Franklin and Wink Chase)

The "Project Nino," previously covered at a prior Board meeting, was reviewed. It was MSC to allocate the sum of \$300. to cover the costs of educational materials for the project, done jointly with Rotary Club Of Fresno.

It was MSC to allocate the sum of \$260. to reimburse Childrens' Hospital Of Central California for costs to ship a computer to Nigeria, for use by a member of last year's GSE Team. Jamie Franklin's auspices provided the computer.

The Directors will present to the Board a proposal for a Wheelchair Program in the future.

-OLD BUSINESS:

Past President John Skewes will not be a delegate to the upcoming International Rotary Conference.

-NEW BUSINESS:

No New Business this month.

-ADJOURNMENT: Meeting adjourned at 8:35 a.m. by President Fogderude.

-NEXT MEETING: 18th of September 2002

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

# Rotary Club of Fig Garden

## Club Accounts

Balance sheet for period ending 31 July 02

Printed 8/17/02

### ACCUMULATED FUNDS

#### Club Funds

Balance at beginning of year	\$56,352.89
Excess (Deficit) for period	\$10,212.51
Balance to Date	\$66,565.40

<b>TOTAL FUNDS</b>	<u>\$66,565.40</u>
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Represented by:

### ASSETS

Main Bank Account	\$20,537.49
Dean Witter	\$16,490.81
Member's Current Accounts	<u>\$32,212.10</u>
<b>Total Assets</b>	<u>\$69,240.40</u>

### LIABILITIES

PHF Clearing	\$175.00
Woodward Park Bench Project	\$1,500.00
Mary Lou Gunn Scholarship	<u>\$1,000.00</u>
<b>Total Liabilities</b>	<u>\$2,675.00</u>

<b>NET ASSETS</b>	<u>\$66,565.40</u>
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# Rotary Club of Fig Garden

## Club Accounts

### Income & Expenditure: Current Month & Year to Date to July 02

Printed 8/17/02

	Current Month	Year to Date
<b>INCOME</b>		
Member Dues	\$13,500.00	\$13,500.00
Raffle	\$186.00	\$186.00
Roger Rockas	\$76.00	\$76.00
Miscellaneous Income	\$235.00	\$235.00
<b>Total Income</b>	<b>\$13,997.00</b>	<b>\$13,997.00</b>
<b>EXPENDITURE</b>		
R.I. Dues	\$3,133.75	\$3,133.75
Computer Expenses and Web Site	\$522.00	\$522.00
Miscellaneous Expense	\$352.50	\$352.50
Hospitality and Fellowship	(\$200.00)	(\$200.00)
Mystery Dinner	\$34.62	\$34.62
Camp Royal	(\$58.38)	(\$58.38)
<b>Total Expenditure</b>	<b>\$3,784.49</b>	<b>\$3,784.49</b>
<b>Excess (Deficit)</b>	<b>\$10,212.51</b>	<b>\$10,212.51</b>

# Rotary Club of Fig Garden

## Club Accounts

### Income & Expenditure: Current Year vs Previous Year to July 02

Printed 8/17/02

	Month		Year to Date	
	Current Year	Previous Year	Current Year	Previous Year
<b>INCOME</b>				
Member Dues	\$13,500.00	\$13,057.50	\$13,500.00	\$13,057.50
Admin Charge-New Members	\$0.00	\$160.00	\$0.00	\$160.00
Fines	\$0.00	(\$100.00)	\$0.00	(\$100.00)
Raffle	\$186.00	\$344.00	\$186.00	\$344.00
Demotion Party	\$0.00	\$60.00	\$0.00	\$60.00
Roger Rockas	\$76.00	\$0.00	\$76.00	\$0.00
Miscellaneous Income	\$235.00	\$387.96	\$235.00	\$387.96
<b>Total Income</b>	<b>\$13,997.00</b>	<b>\$13,909.46</b>	<b>\$13,997.00</b>	<b>\$13,909.46</b>
<b>EXPENDITURE</b>				
R.I. Dues	\$3,133.75	\$0.00	\$3,133.75	\$0.00
Supplies and Postage	\$0.00	\$136.00	\$0.00	\$136.00
Computer Expenses and Web Site	\$522.00	\$0.00	\$522.00	\$0.00
Miscellaneous Expense	\$352.50	\$0.00	\$352.50	\$0.00
Demotion Party	\$0.00	\$329.41	\$0.00	\$329.41
Hospitality and Fellowship	(\$200.00)	\$0.00	(\$200.00)	\$0.00
Blue Book	\$0.00	\$489.21	\$0.00	\$489.21
Mystery Dinner	\$34.62	\$0.00	\$34.62	\$0.00
Camp Royal	(\$58.38)	\$0.00	(\$58.38)	\$0.00
Youth Exchange	\$0.00	\$53.76	\$0.00	\$53.76
<b>Total Expenditure</b>	<b>\$3,784.49</b>	<b>\$1,008.38</b>	<b>\$3,784.49</b>	<b>\$1,008.38</b>
<b>Excess (Deficit)</b>	<b>\$10,212.51</b>	<b>\$12,901.08</b>	<b>\$10,212.51</b>	<b>\$12,901.08</b>



# Rotary Club of Fig Garden

## Club Accounts

### Income & Expenditure: Comparison to Budget to July 02

Printed 8/17/02

	Current Month	Year to Date	Budget to Date	Variance
<b>INCOME</b>				
Member Dues	\$13,500.00	\$13,500.00	\$14,000.00	(\$500.00)
Admin Charge-New Members	\$0.00	\$0.00	\$100.00	(\$100.00)
Raffle	\$186.00	\$186.00	\$100.00	\$86.00
Interest	\$0.00	\$0.00	\$50.00	(\$50.00)
Roger Rockas	\$76.00	\$76.00	\$0.00	\$76.00
Offsite Lunches	\$0.00	\$0.00	\$150.00	(\$150.00)
Miscellaneous Income	\$235.00	\$235.00	\$50.00	\$185.00
<b>Total Income</b>	<b>\$13,997.00</b>	<b>\$13,997.00</b>	<b>\$14,450.00</b>	<b>(\$453.00)</b>
<b>EXPENDITURE</b>				
R.I. Dues	\$3,133.75	\$3,133.75	\$2,900.00	(\$233.75)
Supplies and Postage	\$0.00	\$0.00	\$150.00	\$150.00
Computer Expenses and Web Site	\$522.00	\$522.00	\$30.00	(\$492.00)
Miscellaneous Expense	\$352.50	\$352.50	\$100.00	(\$252.50)
Lunch-Tornino's	\$0.00	\$0.00	\$175.00	\$175.00
Programs	\$0.00	\$0.00	\$50.00	\$50.00
Speakers	\$0.00	\$0.00	\$150.00	\$150.00
Bulletin	\$0.00	\$0.00	\$100.00	\$100.00
Banners, Badges, Pins	\$0.00	\$0.00	\$75.00	\$75.00
Hospitality and Fellowship	(\$200.00)	(\$200.00)	\$375.00	\$575.00
Blue Book	\$0.00	\$0.00	\$75.00	\$75.00
Rotary Information	\$0.00	\$0.00	\$25.00	\$25.00
Membership	\$0.00	\$0.00	\$50.00	\$50.00
Mystery Dinner	\$34.62	\$34.62	\$0.00	(\$34.62)
Camp Royal	(\$58.38)	(\$58.38)	\$0.00	\$58.38
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
Youth Exchange	\$0.00	\$0.00	\$25.00	\$25.00
Paul Harris	\$0.00	\$0.00	\$50.00	\$50.00
<b>Total Expenditure</b>	<b>\$3,784.49</b>	<b>\$3,784.49</b>	<b>\$4,505.00</b>	<b>\$720.51</b>
<b>Excess (Deficit)</b>	<b>\$10,212.51</b>	<b>\$10,212.51</b>	<b>\$9,945.00</b>	<b>(\$1,173.51)</b>

FIG GARDEN ROTARY CLUB

FOUNDATION

BOARD OF DIRECTORS

Regular Meeting: 21 August 2002

-Members Present:

-Directors:

Daniel Bonyhadi  
Wink Chase  
Jamie Franklin  
August HioGo  
Steve Rontell  
Richard Saroyan  
David Stepp

-Treasurer:

Scott Bristol

-Foundation Treasurer:

Ron Fletcher

-Past-President:

John Skewes

-President:

Eric Fogderude

-President-Elect:

Rod Coburn

-Secretary:

Doug Cords

-Other(s) Present:

Deborah Coe

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

-TREASURER'S REPORT:

(Ron Fletcher)

Ron reviewed accounts, as follows:

*Unrestricted Funds:	\$108,132.00
*Permanent Funds:	<u>133,303.00</u>
*Totals:	\$241,435.00

No checks were expended during the month; a deposit donation from Clear Channel Communications was recorded.

It was MSC to Amend the Signatory Cards At Washington Mutual, as follows:

Add: Rod Coburn and Ron Fletcher .  
Remove: John T. Skewes and Tripp Pound

Secretary to provide Ron Fletcher with copy of Minutes for changes.

The Investment Committee met and reviewed Guidelines/Policy Statements, recommending revising written policy to assure that more than one Committee member make investment decisions.

A lengthy discussion ensued, focusing upon the composition of the Investment Committee. Future meetings are scheduled and calendared, hopefully to avoid past problems with difficulty assembling a complete group for the meetings. A discussion followed, on investment goals, vis-a-vis growth versus capital protection and the balance between the goals.

Following the next Committee meeting, the Board shall address findings, issues and proposals.

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

-ADJOURNMENT: Concurrent With Regular Board Meeting, Adjourned At 8:35 am.

-NEXT MEETING: 18 September 2002.

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



FIG GARDEN ROTARY CLUB

BOARD OF DIRECTORS

Regular Meeting, 18 September 2002:

-Members Present:

\*Directors:

Daniel Bonyhadi  
Jamie Franklin  
August Hioco  
Steve Rontell  
Richard Saroyan

\*Past President:

John Skewes

\*Treasurer:

Scott Bristol

\*President:

Eric Fogderude

\*Foundation Treasurer:

Ron Fletcher

\*President-Elect:

Rod Coburn

\*Secretary:

Doug Cords

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

\*CONSENT ITEMS:

-Minutes Of The 21 August 2002 Regular Board Meeting  
-Attendance For Month Of August, 2002 = 80%  
-Membership As Of 1 September 2002 = 108

It was MSC to approve the Consent Items as presented.

\*TREASURER'S REPORT: (Scott Bristol)

Scott reviewed the current accounts, as follows:

\*\$32,656. in Main Account  
\* 16,490. in Morgan Stanley  
\* 18,864. in Members' Current Accounts

A Reserved Liability from last year exists in the amount of \$1,500. for Woodward Park Bench Project.

The sum of \$2,941. in District Dues was paid timely.

Scott will bill quarterlies at the end of the month of September.

President Eric noted that former Rotarian Steve Pickard sent in a check for a donation to the Club in the amount of \$100., which will be forwarded to Scott.

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

\*SECRETARY'S REPORT:

(Doug Cords)

After many months, the revised recommended Foundation By-Laws are still with Past President Bob Bergin. President Eric will contact Bob to inquire about their status.

The 100% Attendance Awards are ready to be presented and the Ceremony will be scheduled shortly by President Eric, to coordinate with MC Past President Robin Baldwin.

Per last month's Board meeting, Secretary forwarded to Foundation's Treasurer Ron Fletcher copies of Official Minutes for opening bank account new signators.

Steve Netzley, Manager of Firestone Store, was approved for membership last month; prime sponsor is Tom Wells. Rotary Information was notified promptly, yet no Rotary Information has been communicated. President Eric to follow up with RI Co-Chair Phil Setrakian.

The Board regretfully accepted the resignation of member Doug Holton, due to pressures of work, family and volunteer commitments.

The Board reviewed the results of two "Ad Hoc Board Visits," on 30 August and 6 September, which explored the possibility of our hosting (late) an Exchange Student, Carlos Eduardo Ramoa, from Brazil. Special thanks are given to Steve Wilson, Wink Chase and Rod Coburn for their leadership efforts. The decision is not to host a student.

A discussion of last year's COG Mentor Program ensued. The program's structure will be transferred from John Skewes to Eric Fogderude and shall continue, under the auspices of Daniel Bonyhadi and Rod Coburn.

\*PRESIDENT-ELECT'S REPORT:

(Rod Coburn)

Auction planning is continuing. Rod attended Bullard High School's first of the year Interact Meetings, where discussions were held on Community Service, Exchange Program and the Job Shadowing Day on October the 25th. Jim Gibbs also participated.

After discussion, it was decided to return Carlos Ramoa's paperwork to the candidate, as the Exchange cannot be effected.

\*PAST-PRESIDENT'S REPORT:

(John T. Skewes)

No formal report this month.

\*PRESIDENT'S TIME:

(Eric Fogderude)

District Governor Mike Hannigan will visit our Club on 1 November 2002. Eric will notify TorNino's to schedule a special menu and also to set up the adjacent room in a Board Meeting format. All Directors and Officers shall participate, beginning at 10:30 a.m. A checklist of assignments was circulated.

The Investment Committee meets on September 20th, to review recommended changes in Investment Policy and to hear proposals for an Investment Manager, from three pre-selected candidates.

\*PRESIDENT'S TIME, Continued:

Group Study Exchange applications are due October 15. The search encompasses a Rotarian Team Leader and Non-Rotarian Participants.

Eric will endeavor to get to District names and addresses of all Board Members, to receive the District Newsletter via mail.

The District's "Foundation Seminar" will be held in Marina on October the 10th. Eric will register interested attendees, although the date conflicts with our Club's Annual retreat.

Extensive discussion regarding the Foundation Committee followed. The Committee recently met to discuss relevant goals. Jon Chessum will be asked to join the Directors and Officers at the next meeting, to report on Rotary International Accounts for Paul Harris Fellowships and possibly to propose a "Matching Donation" program for Club members. This type of program has been very successful in the past generating Fellowship monies.

It is requested that the Paul Harris Banner, on display at each Friday meeting, be updated.

The Board requests, on a regular basis, a report on the status of each member's Paul Harris Account.

\*AVENUES OF SERVICE:

-Club Service: (Daniel Bonyhadi and August Hioco)

A Cocktail Party function will be held at the home of the President on September 20.

The "Night On Fifth Avenue" Program is well underway, being marketed heavily. It will unfold at Fresno Lincoln/Mercury/Volvo on November 10th.

A brief discussion: as held regarding transportation to and from the Annual Retreat, including the possibility of using chartered busses. This will be investigated further. Additionally, car-pooling can be promoted.

-Community Service: (Richard Saroyan and Steve Rontell)

Richard noted his great satisfaction in both the number and the level of participations this year.

It was MSC to approve the sum of <sup>5,000.00</sup> ~~\$9,957.71~~ to complete the "Fig Garden Rotary Club Playground" at the Marjaree Mason Center, Inc.

It was MSC to allocate the sum of \$4,200. for the "Play It Safe Foundation's" Coloring Book and School Program. Member Bill Robinson will carefully monitor the program and its on-site ancillaries.

It was MSC to allocate up to \$1,500. for the purchase of Classroom Dictionaries for the University High School 9th-grade classroom of Shauna Hill, daughter of member David Holdon. Don Beauregard to investigate costs and needs and report back prior to any funds being released.

-Vocational Service:

No report this month.

-International Service: (Jamie Franklin)

The directors, Jamie and Wink Chase, have met to discuss prospective projects. Dr. Vish has indicated a desire to have considered a possible program with a Rotary Club in Botswana.

Jamie polled the Board to ascertain interest in the Wheelchair Foundation projects, discussed briefly at a previous meeting. The East Fresno Rotary Club has targeted this organization as a recipient of its generosity and our Club will gladly participate as well, this being denoted as a very valuable program. A future proposal will be developed.

\*OLD BUSINESS:

No Old Business this month.

\*NEW BUSINESS:

No New Business this month.

\*ADJOURNMENT:

The meeting was adjourned by President Eric Fogderude at 8:42 a.m.

\*NEXT MEETING: 16 October 2002

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



# Rotary Club of Fig Garden

## Club Accounts

Balance sheet for period ending 31 August 02

Printed 9/17/02

### ACCUMULATED FUNDS

#### Club Funds

Balance at beginning of year	\$56,352.89
Excess (Deficit) for period	\$8,983.51
Balance to Date	\$65,336.40

#### TOTAL FUNDS

\$65,336.40

Represented by:

### ASSETS

Main Bank Account	\$32,656.12
Dean Witter	\$16,490.81
Member's Current Accounts	\$18,864.47
Total Assets	<u>\$68,011.40</u>

### LIABILITIES

PHF Clearing	\$175.00
Woodward Park Bench Project	\$1,500.00
Mary Lou Gunn Scholarship	\$1,000.00
Total Liabilities	<u>\$2,675.00</u>

#### NET ASSETS

\$65,336.40

# Rotary Club of Fig Garden

## Club Accounts

### Income & Expenditure: Current Month & Year to Date to August 02

Printed 9/17/02

	Current Month	Year to Date
<b>INCOME</b>		
Member Dues	\$0.00	\$13,500.00
Raffle	\$0.00	\$186.00
Roger Rockas	\$0.00	\$76.00
Miscellaneous Income	\$0.00	\$235.00
<b>Total Income</b>	<u>\$0.00</u>	<u>\$13,997.00</u>
<b>EXPENDITURE</b>		
R.I. Dues	\$0.00	\$3,133.75
Computer Expenses and Web Site	\$0.00	\$522.00
Miscellaneous Expense	\$0.00	\$527.50
Bank Charges	\$4.00	\$4.00
Hospitality and Fellowship	\$50.00	(\$150.00)
Mystery Dinner	\$0.00	\$34.62
Camp Royal	\$0.00	(\$58.38)
Fresno City College Scholarships	\$1,000.00	\$1,000.00
<b>Total Expenditure</b>	<u>\$1,054.00</u>	<u>\$5,013.49</u>
<b>Excess (Deficit)</b>	<b>(\$1,054.00)</b>	<b>\$8,983.51</b>

# Rotary Club of Fig Garden

## Club Accounts

### Income & Expenditure: Current Year vs Previous Year to August 02

Printed 9/17/02

	Month		Year to Date	
	Current Year	Previous Year	Current Year	Previous Year
<b>INCOME</b>				
Member Dues	\$0.00	(\$125.00)	\$13,500.00	\$12,932.50
Admin Charge-New Members	\$0.00	\$0.00	\$0.00	\$160.00
Fines	\$0.00	\$70.00	\$0.00	(\$30.00)
Raffle	\$0.00	\$45.00	\$186.00	\$389.00
Demotion Party	\$0.00	\$0.00	\$0.00	\$60.00
Roger Rockas	\$0.00	\$0.00	\$76.00	\$0.00
Offsite Lunches	\$0.00	(\$10.00)	\$0.00	(\$10.00)
Miscellaneous Income	\$0.00	\$217.00	\$235.00	\$604.96
<b>Total Income</b>	<b>\$0.00</b>	<b>\$197.00</b>	<b>\$13,997.00</b>	<b>\$14,106.46</b>
<b>EXPENDITURE</b>				
R.I. Dues	\$0.00	\$2,559.90	\$3,133.75	\$2,559.90
District Dues	\$0.00	\$2,941.50	\$0.00	\$2,941.50
Supplies and Postage	\$0.00	\$0.00	\$0.00	\$136.00
Computer Expenses and Web Site	\$0.00	\$0.00	\$522.00	\$0.00
Officer Expense	\$0.00	\$38.21	\$0.00	\$38.21
Miscellaneous Expense	\$0.00	\$0.00	\$527.50	\$0.00
Bank Charges	\$4.00	\$0.00	\$4.00	\$0.00
Lunch-Tornino's	\$0.00	\$486.50	\$0.00	\$486.50
Demotion Party	\$0.00	\$0.00	\$0.00	\$329.41
Banners, Badges, Pins	\$0.00	\$126.16	\$0.00	\$126.16
Hospitality and Fellowship	\$50.00	\$1,662.51	(\$150.00)	\$1,662.51
Blue Book	\$0.00	\$0.00	\$0.00	\$489.21
Mystery Dinner	\$0.00	\$0.00	\$34.62	\$0.00
Camp Royal	\$0.00	(\$66.83)	(\$58.38)	(\$66.83)
Community Projects	\$0.00	\$3,500.00	\$0.00	\$3,500.00
Fresno City College Scholarships	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Youth Exchange	\$0.00	\$0.00	\$0.00	\$53.76
<b>Total Expenditure</b>	<b>\$1,054.00</b>	<b>\$11,247.95</b>	<b>\$5,013.49</b>	<b>\$12,256.33</b>
<b>Excess (Deficit)</b>	<b>(\$1,054.00)</b>	<b>(\$11,050.95)</b>	<b>\$8,983.51</b>	<b>\$1,850.13</b>

# Rotary Club of Fig Garden

## Club Accounts

### Income & Expenditure: Comparison to Budget to August 02

Printed 9/17/02

	Current Month	Year to Date	Budget to Date	Variance
<b>INCOME</b>				
Member Dues	\$0.00	\$13,500.00	\$14,000.00	(\$500.00)
Admin Charge-New Members	\$0.00	\$0.00	\$200.00	(\$200.00)
Raffle	\$0.00	\$186.00	\$200.00	(\$14.00)
Interest	\$0.00	\$0.00	\$100.00	(\$100.00)
Roger Rockas	\$0.00	\$76.00	\$0.00	\$76.00
Offsite Lunches	\$0.00	\$0.00	\$300.00	(\$300.00)
Miscellaneous Income	\$0.00	\$235.00	\$100.00	\$135.00
<b>Total Income</b>	<b>\$0.00</b>	<b>\$13,997.00</b>	<b>\$14,900.00</b>	<b>(\$903.00)</b>
<b>EXPENDITURE</b>				
R.I. Dues	\$0.00	\$3,133.75	\$2,900.00	(\$233.75)
District Dues	\$0.00	\$0.00	\$2,900.00	\$2,900.00
Supplies and Postage	\$0.00	\$0.00	\$300.00	\$300.00
Computer Expenses and Web Site	\$0.00	\$522.00	\$60.00	(\$462.00)
Officer Expense	\$0.00	\$0.00	\$100.00	\$100.00
Miscellaneous Expense	\$0.00	\$527.50	\$200.00	(\$327.50)
Bank Charges	\$4.00	\$4.00	\$0.00	(\$4.00)
Lunch-Tornino's	\$0.00	\$0.00	\$350.00	\$350.00
Programs	\$0.00	\$0.00	\$100.00	\$100.00
Speakers	\$0.00	\$0.00	\$300.00	\$300.00
Bulletin	\$0.00	\$0.00	\$200.00	\$200.00
Banners, Badges, Pins	\$0.00	\$0.00	\$150.00	\$150.00
Hospitality and Fellowship	\$50.00	(\$150.00)	\$750.00	\$900.00
Blue Book	\$0.00	\$0.00	\$150.00	\$150.00
Rotary Information	\$0.00	\$0.00	\$50.00	\$50.00
Membership	\$0.00	\$0.00	\$100.00	\$100.00
Mystery Dinner	\$0.00	\$34.62	\$0.00	(\$34.62)
Camp Royal	\$0.00	(\$58.38)	\$0.00	\$58.38
Community Projects	\$0.00	\$0.00	\$250.00	\$250.00
Fresno City College Scholarships	\$1,000.00	\$1,000.00	\$0.00	(\$1,000.00)
Bullard Interact	\$0.00	\$0.00	\$50.00	\$50.00
SJM Interact	\$0.00	\$0.00	\$50.00	\$50.00
Youth Exchange	\$0.00	\$0.00	\$50.00	\$50.00
Paul Harris	\$0.00	\$0.00	\$100.00	\$100.00
<b>Total Expenditure</b>	<b>\$1,054.00</b>	<b>\$5,013.49</b>	<b>\$9,110.00</b>	<b>\$4,096.51</b>
<b>Excess (Deficit)</b>	<b>(\$1,054.00)</b>	<b>\$8,983.51</b>	<b>\$5,790.00</b>	<b>(\$4,999.51)</b>

FIG GARDEN ROTARY CLUB

FOUNDATION

BOARD OF DIRECTORS

Regular Meeting, 18 September 2002:

-Members Present:

\*Directors:

Daniel Bonyhadi  
Jamie Franklin  
August Hioco  
Steve Rontell  
Richard Saroyan

\*Past President: /

John Skewes

\*Treasurer:

Scott Bristol

\*President:

Eric Fogderude

\*Foundation Treasurer:

Ron Fletcher

\*President-Elect:

Rod Coburn

\*Secretary:

Doug Cords

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

-TREASURER'S REPORT:

(Ron Fletcher)

Ron reviewed Accounts, as follows:

*Unrestricted Funds:	\$111,011.00
*Permanent Funds:	134,312.00
*Totals:	<u>\$245,323.00</u>

The sum of \$2,500. was deposited, from Clear Channel Communications. Ron reviewed Income and Expenditure items.

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

-ADJOURNMENT: Concurrent With Regular Meeting, Adjourned at 8:42 a.m.

-NEXT MEETING: 16 October 2002

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

FIG GARDEN ROTARY FOUNDATION  
STATEMENT OF REVENUE, EXPENSES AND CASH BALANCES  
AUGUST 31, 2002

	TOTAL FYE 6/30/02	BUDGET 6/30/03	MONTH 7/31/02	MONTH 8/31/02	MONTH 9/30/02	MONTH 10/31/02	MONTH 11/30/02	MONTH 12/31/02	MONTH 1/31/03	MONTH 2/28/03	MONTH 3/31/03	MONTH 4/30/03	MONTH 5/31/03	MONTH 6/30/03	TOTAL FYE 6/30/03
<b>REVENUE:</b>															
AUCTION-2003	\$0	\$60,000													\$0
AUCTION-2002	67,908														\$0
AUCTION-2001	4,120														0
5TH AVE FUNDRAISER	0	10,000													0
DONATIONS	12,702			400											400
CLEAR CHNL COM - JAZZ/COO	6,000		11,084	2,500											13,584
EARNINGS - FOUNDATION	1,810	1,500	3	3											6
EARNINGS - PERM. FUND	2,463	10,000	80	75											155
CONTRIB - FGR	18,000	0													0
CONTRIB - PERM. FUND	0	5,000													0
UNREAL GAIN-PERM. FUND	(24,484)		(5,433)	935											(4,488)
	88,519	96,500	5,744	3,913	0	0	0	0	0	0	0	0	0	0	9,657
<b>EXPENSES:</b>															
ADMINISTRATIVE	16	100		25											\$25
AUCTION - 2003	1,000	15,000													0
AUCTION - 2002	18,868														0
AUCTION - 2001	2,096														0
5TH AVE FUNDRAISER	0														0
DONATIONS	7,305														0
<b>AVENUES OF SERVICE:</b>															
COMMUNITY SERVICE	53,725	50,000													0
VOCATIONAL SERVICE	0	5,000													0
INTERNATIONAL SERVICE	0	5,000													0
VOCATIONAL SCHOLARSHIP	5,000	0													0
R.I. - POLIO PLUS	0	10,000													0
CONTRIB - PERM. FUND	0	5,000													0
	87,811	90,100	0	25	0	0	0	0	0	0	0	0	0	0	25
<b>EXCESS OF REVENUES OVER EXPENSES</b>	708	\$6,400	\$5,744	\$3,888	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	9,632

	BEG. CASH BALANCE	ENDING CASH BALANCE	RESTRICTED AMOUNTS	EXPENDITURES ENCUMBERED	BEG. CASH BALANCE	TOTAL
BEG. CASH BALANCE	234,883		Paul Harris		235,691	
ENDING CASH BALANCE	\$235,691	\$235,691	1,455	8/31/02		
			\$1,455	Bullard Interact - 2002 Auction	\$480	\$245,323
				Operation school bell	700	
				Naomi's House	993	
					\$2,173	
WASHINGTON MUTUAL CHECKING	\$7,108		** REMAINING UNDESIGNATED			\$21,083
DWR - LIQUID ASSET ACCT	89,928		COMM SER FOR 2001-02			89,928
PERMANENT FUND	138,655		8/31/02			134,312
	\$235,691	\$235,691	\$46,307			\$245,323

FIG GARDEN ROTARY CLUB

BOARD OF DIRECTORS

Regular Meeting - 16 October 2002:

-Members Present:

\*Directors:

Daniel Bonyhadi  
Wink Chase  
Jamie Franklin  
August Hioco  
Teresa Patterson  
Steve Rontell  
Richard Saroyan

\*President:

Eric Fogderude

\*Treasurer:

Scott Bristol

\*Foundation Treasurer:

Ron Fletcher

\*Secretary:

Doug Cords

\*Past-President:

John Skewes

\*President-Elect:

Rod Coburn

\*Others Present:

Robert Gunning\*\*

Past-President And  
Foundation Chairman  
Jon Chessum

\*Brief 20-Minute  
Attendance Only

The meeting was called to order by President Eric Fogderude at 7:07 a.m. in the Boardroom of the Stoughton Davidson Accountancy Corporation at 1470 West Herndon Avenue, Fresno, California 93711.

\*CONSENT ITEMS:

-Minutes Of The 18 September 2002 Regular Board Meeting (as corrected)  
-Attendance For The Month Of September, 2002 = 82%  
-Membership As Of 1 October 2002 = 107

It was MSC to approve the Consent Items.

\*TREASURER'S REPORT:

(Scott Bristol)

Scott reviewed the current accounts, as follows:

\*\$33,469.00 in Main Bank Account  
\*\$16,490.00 in Morgan Stanley Account  
\*\$13,165.00 in Members' Accounts Receivables

There is \$1,000. in the Woodward Park Bench Project fund, for future project allocations.

The Club currently is about \$100000. over budget for this time of year.

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

\*SECRETARY'S REPORT:

(Doug Cords)

The 100% Attendance Ceremony presentations were made on Friday, 4 October. President Eric officiated and Past President Robin Baldwin presented the awards to those members earning 100% during the total year of Past President John T. Skewes.

District Attendance figures for the most current month, August, 2002, were circulated. Our Club's 80% number compares favorably with all local clubs. Year-to-date, the District is down in membership about 1%, 28 net members.

New Member Pipeline:

Proposed Member Steve Netzley has not attended Rotary Information as of yet and efforts to schedule him are being made.

Member Juergen Brinkmann has relocated to San Rafael and his membership thus has been terminated. Rotary International to be notified. Secretary will also send a letter about Juergen to the local club president in his new area.

A further discussion regarding member Classifications ensued. As Rotary International ceased to allow certain classifications last year, Fig Garden Rotary had at least two "Additional Active" members: Gregg Palmer (George Zengel) and Eric Fogderude (Norman Fletcher). It was MSC to refer the issue to John Ganahl, Classifications Committee Chair, for his recommendation of new classifications for impacted members.

Rotary International is suggesting that clubs may wish to recruit members 35 and younger, enticing them with a waiver of certain fees, although none of the required RI fees are reduced or eliminated. The sense of the Board was to continue our current policies.

New Member Proposals:

-JOETTA WINTER:

Sponsors are Eric Fogderude and Steve Rontell  
Previous Membership in East Fresno Rotary Club  
Membership Committee has approved  
Proposed Classification: Real Estate: Single Family Residential  
Joetta is a Sales Associate with Guarantee Financial Realty

It was MSC to approve the nomination.

-DOUGLAS BRINKLEY:

Sponsors are Teresa Patterson and Marty Dietz  
Current Membership in Turlöck's Noon Rotary Club  
Membership Committee has approved  
Proposed Classification: Community Colleges: Executive Administration  
Doug is Vice-Chancellor for Finance And Administration at the State  
Center Community Collect District  
Upon joining Fig Garden Rotary, Doug will resign his current membership.

It was MSC to approve the nomination.

Secretary to forward to Rotary Information for a fast-track process.



\*PRESIDENT-ELECT'S REPORT: (Rod Coburn)

Rod shared that the focus of this year's major fund raiser shall be "Fig Garden Rotary's Spring Auction." The theme shall be "Black And White Gala."

A review of current key players was provided. Rod's main goal is to have all Club members actively involved in at least some facet of this year's event, to be held on 15 March 2003.

\*PAST PRESIDENT'S REPORT: (John Skewes)

In the interest of time, John deferred his report.

\*PRESIDENT'S TIME: (Eric Fogderude)

Eric shared that the Rotary Ampitheater at Woodward Park is available to local clubs gratis 6 times each year, through the auspices of the Rotary Club Of Fresno.

The District's Foundation Seminar will be held 19 October 2002 and Eric will attend, giving up time at the Retreat to represent Fig Garden Rotary Club. He invited Board members to attend with him.

The Rotary International Centennial will hopefully involve our either generating a significant Community Service Program or partner with other Clubs to do a very large-scale project. Details to follow.

Bob Bergin still is in process with By-Laws (Foundation) revision review, and shall report to the Board in the near future.

Eric reminded all members that November 1 at 10:30 is the beginning of our District Governor's Visit; per last month's meeting, all Directors and Officers are to be ready to present programs.

It was MSC to have a Dark Day the Friday following Thanksgiving, 29 November 2002.

Eric again invited Board members to consider sponsoring quality new members for the Club.

\*AVENUES OF SERVICE:

-Club Service: (Daniel Bonyhadi and August Hioco)

The Day At The Races had 104 paid attendees. The next event is the Football Tailgag. The Holiday Party shall be held this year at the home of Rob Morello.

The "Night On Fifth Avenue" has been rescheduled for February 2, 2003.

-Community Service: (Richard Saroyan and Steve Rontell)

Richard provided a recap on last month's decision to fund the purchase of student dictionaries at the University High School. Member Don Beauregard investigated the request and pronounced it worthy. A check-giving ceremony will be held in the near future.

Member Sam Shima requested \$300. for Halloween Gift Bags, with Fig Garden Rotary Club logo, to be filled with treats for a special day at Storyland. It was MSC to approve the funding.

It was MSC to approve this Halloween Celebration as an "Official Club Community Service Project."

It was MSC to approve funding in the amount of \$2,500. for our Club's participation in a 10-20-Life Promotion statewide. Mike Reynolds and Dave Holden requested the participation, part of a coordinated campaign to raise awareness of the severe penalties of violating gun laws, a void in the current 12-16 year-old-target population. Our Club's money will fund sticker promotional display communication pieces.

-Vocational Service: (Teresa Patterson)

Job Shadowing Day is 25 October and plans are set and the program is ready to go.

-International Service: (Jamie Franklin and Wink Chase)

Investigation is ongoing regarding the Wheelchair Project, per the Committee's report last month. Directors Jamie and Wink will attend on October 23 a joint meeting of the East Fresno Rotary Club and the North Fresno Rotary Club, which focuses on this project.

A thank-you e-mail was received from Nigeria for the donation of the Computer (combined Central California Children's Hospital and Fig Garden Rotary venue). The recipient indeed joined Rotary in his country following the donation.

\*FOUNDATION REPORT:

Foundation Chair Jon Chessum addressed the Board, with an update on activities.

All billings, now separate from the Club's, are being sent to members, courtesy of Tom Ogden.

About 500 "Paul Harris Points" remain in our account in Evanston, for Club use for Paul Harris Fellowships, from previous International projects.

The entire Board commended Jon for an incredibly well done job in bringing the Foundation's accounts to a timely and accurate state.

It was MSC to provide a one-to-two match, up to 15 April 2003, with a maximum Club contribution of \$200. per member, with an allocation of \$5,000. for the program. The goal is to generate more participation in the Paul Harris program.

-OLD BUSINESS: No Old Business This Month.

-NEW BUSINESS: No New Business This Month.

-ADJOURNMENT: Meeting Adjourned at 8:54 a.m. by President Fogderude.

-NEXT MEETING: 20 November 2002

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

# Rotary Club of Fig Garden

## Club Accounts

Balance sheet for period ending 30 September 02

Printed 10/15/02

### ACCUMULATED FUNDS

#### Club Funds

Balance at beginning of year	\$56,352.89
Excess (Deficit) for period	\$4,098.07
Balance to Date	\$60,450.96

#### TOTAL FUNDS

\$60,450.96

Represented by:

### ASSETS

Main Bank Account	\$33,469.93
Dean Witter	\$16,490.81
Member's Current Accounts	\$13,165.22
<b>Total Assets</b>	<b>\$63,125.96</b>

**DRAFT**

### LIABILITIES

PHF Clearing	\$175.00
Woodward Park Bench Project	\$1,500.00
Mary Lou Gunn Scholarship	\$1,000.00
<b>Total Liabilities</b>	<b>\$2,675.00</b>

### NET ASSETS

\$60,450.96

# Rotary Club of Fig Garden

## Club Accounts

### Income & Expenditure: Current Month & Year to Date to September 02

Printed 10/15/02

	Current Month	Year to Date
<b>INCOME</b>		
Member Dues	\$0.00	\$13,500.00
Fines	(\$25.00)	(\$25.00)
Raffle	\$126.00	\$312.00
Roger Rockas	\$0.00	\$76.00
Miscellaneous Income	\$685.00	\$920.00
<b>Total Income</b>	<b>\$786.00</b>	<b>\$14,783.00</b>
<b>EXPENDITURE</b>		
R.I. Dues	\$0.00	\$3,133.75
District Dues	\$2,657.42	\$2,657.42
Supplies and Postage	\$458.11	\$458.11
Computer Expenses and Web Site	\$0.00	\$522.00
Miscellaneous Expense	\$0.00	\$527.50
Bank Charges	\$0.00	\$4.00
Lunch-Tornino's	\$333.50	\$333.50
Demotion Party	\$512.52	\$512.52
Banners, Badges, Pins	\$384.43	\$384.43
Hospitality and Fellowship	\$1,325.46	\$1,175.46
Mystery Dinner	\$0.00	\$34.62
Camp Royal	\$0.00	(\$58.38)
Fresno City College Scholarships	\$0.00	\$1,000.00
<b>Total Expenditure</b>	<b>\$5,671.44</b>	<b>\$10,684.93</b>
<b>Excess (Deficit)</b>	<b>(\$4,885.44)</b>	<b>\$4,098.07</b>

**DRAFT**

# Rotary Club of Fig Garden

## Club Accounts

### Income & Expenditure: Comparison to Budget to September 02

**DRAFT**

Printed 10/15/02

	Current Month	Year to Date	Budget to Date	Variance
<b>INCOME</b>				
Member Dues	\$0.00	\$13,500.00	\$14,000.00	(\$500.00)
Admin Charge-New Members	\$0.00	\$0.00	\$300.00	(\$300.00)
Fines	(\$25.00)	(\$25.00)	\$5,000.00	(\$5,025.00)
Raffle	\$126.00	\$312.00	\$300.00	\$12.00
Interest	\$0.00	\$0.00	\$150.00	(\$150.00)
Roger Rockas	\$0.00	\$76.00	\$0.00	\$76.00
Offsite Lunches	\$0.00	\$0.00	\$450.00	(\$450.00)
Miscellaneous Income	\$685.00	\$920.00	\$150.00	\$770.00
<b>Total Income</b>	<b>\$786.00</b>	<b>\$14,783.00</b>	<b>\$20,350.00</b>	<b>(\$5,567.00)</b>
<b>EXPENDITURE</b>				
R.I. Dues	\$0.00	\$3,133.75	\$2,900.00	(\$233.75)
District Dues	\$2,657.42	\$2,657.42	\$2,900.00	\$242.58
Supplies and Postage	\$458.11	\$458.11	\$450.00	(\$8.11)
Computer Expenses and Web Site	\$0.00	\$522.00	\$90.00	(\$432.00)
Officer Expense	\$0.00	\$0.00	\$100.00	\$100.00
Terminated Members	\$0.00	\$0.00	\$600.00	\$600.00
Miscellaneous Expense	\$0.00	\$527.50	\$300.00	(\$227.50)
Bank Charges	\$0.00	\$4.00	\$0.00	(\$4.00)
Lunch-Tornino's	\$333.50	\$333.50	\$525.00	\$191.50
Programs	\$0.00	\$0.00	\$150.00	\$150.00
Speakers	\$0.00	\$0.00	\$450.00	\$450.00
Demotion Party	\$512.52	\$512.52	\$0.00	(\$512.52)
Bulletin	\$0.00	\$0.00	\$300.00	\$300.00
Banners, Badges, Pins	\$384.43	\$384.43	\$225.00	(\$159.43)
Hospitality and Fellowship	\$1,325.46	\$1,175.46	\$1,125.00	(\$50.46)
Blue Book	\$0.00	\$0.00	\$225.00	\$225.00
Rotary Information	\$0.00	\$0.00	\$75.00	\$75.00
Membership	\$0.00	\$0.00	\$150.00	\$150.00
Retreat	\$0.00	\$0.00	\$5,300.00	\$5,300.00
Mystery Dinner	\$0.00	\$34.62	\$0.00	(\$34.62)
Camp Royal	\$0.00	(\$58.38)	\$0.00	\$58.38
Community Projects	\$0.00	\$0.00	\$375.00	\$375.00
Fresno City College Scholarships	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)
Bullard Interact	\$0.00	\$0.00	\$75.00	\$75.00
SJM Interact	\$0.00	\$0.00	\$75.00	\$75.00
Youth Exchange	\$0.00	\$0.00	\$75.00	\$75.00
Paul Harris	\$0.00	\$0.00	\$150.00	\$150.00
<b>Total Expenditure</b>	<b>\$5,671.44</b>	<b>\$10,684.93</b>	<b>\$16,615.00</b>	<b>\$5,930.07</b>
<b>Excess (Deficit)</b>	<b>(\$4,885.44)</b>	<b>\$4,098.07</b>	<b>\$3,735.00</b>	<b>\$11,497.07)</b>

# Rotary Club of Fig Garden

## Club Accounts

Income & Expenditure: Current Year vs Previous Year to September 02

**DRAFT**

Printed 10/15/02

	Month		Year to Date	
	Current Year	Previous Year	Current Year	Previous Year
<b>INCOME</b>				
Member Dues	\$0.00	\$250.00	\$13,500.00	\$13,182.50
Admin Charge-New Members	\$0.00	\$160.00	\$0.00	\$320.00
Fines	(\$25.00)	\$5,296.25	(\$25.00)	\$5,266.25
Raffle	\$126.00	\$148.00	\$312.00	\$537.00
Interest	\$0.00	\$141.07	\$0.00	\$141.07
Demotion Party	\$0.00	\$0.00	\$0.00	\$60.00
Roger Rockas	\$0.00	\$0.00	\$76.00	\$0.00
Offsite Lunches	\$0.00	\$0.00	\$0.00	(\$10.00)
Miscellaneous Income	\$685.00	\$0.00	\$920.00	\$604.96
Community Projects	\$0.00	\$2,500.00	\$0.00	\$2,500.00
<b>Total Income</b>	<b>\$786.00</b>	<b>\$8,495.32</b>	<b>\$14,783.00</b>	<b>\$22,601.78</b>
<b>EXPENDITURE</b>				
R.I. Dues	\$0.00	\$46.00	\$3,133.75	\$2,605.90
District Dues	\$2,657.42	\$0.00	\$2,657.42	\$2,941.50
Supplies and Postage	\$458.11	\$35.00	\$458.11	\$171.00
Computer Expenses and Web Site	\$0.00	\$0.00	\$522.00	\$0.00
Officer Expense	\$0.00	\$0.00	\$0.00	\$38.21
Terminated Members	\$0.00	\$2,115.00	\$0.00	\$2,115.00
Miscellaneous Expense	\$0.00	\$0.00	\$527.50	\$0.00
Bank Charges	\$0.00	\$0.00	\$4.00	\$0.00
Lunch-Tornino's	\$333.50	\$256.50	\$333.50	\$743.00
Demotion Party	\$512.52	\$0.00	\$512.52	\$329.41
Banners, Badges, Pins	\$384.43	\$479.95	\$384.43	\$606.11
Hospitality and Fellowship	\$1,325.46	\$100.00	\$1,175.46	\$1,762.51
Blue Book	\$0.00	\$0.00	\$0.00	\$489.21
Rotary Information	\$0.00	\$122.25	\$0.00	\$122.25
Mystery Dinner	\$0.00	\$0.00	\$34.62	\$0.00
Camp Royal	\$0.00	\$0.00	(\$58.38)	(\$66.83)
Community Projects	\$0.00	\$0.00	\$0.00	\$3,500.00
Fresno City College Scholarships	\$0.00	\$0.00	\$1,000.00	\$0.00
Youth Exchange	\$0.00	\$0.00	\$0.00	\$53.76
<b>Total Expenditure</b>	<b>\$5,671.44</b>	<b>\$3,154.70</b>	<b>\$10,684.93</b>	<b>\$15,411.03</b>
<b>Excess (Deficit)</b>	<b>(\$4,885.44)</b>	<b>\$5,340.62</b>	<b>\$4,098.07</b>	<b>\$7,190.75</b>

FIG GARDEN ROTARY CLUB

FOUNDATION

BOARD OF DIRECTORS

Regular Meeting - 16 October 2002:

-Members Present:

\*Directors:

Daniel Bonyhadi  
Wink Chase  
Jamie Franklin  
August Hioco  
Teresa Patterson  
Steve Rontell  
Richard Saroyan

\*President:

Eric Fogderude

\*Treasurer:

Scott Bristol

\*Foundation Treasurer:

Ron Fletcher

\*Secretary:

Doug Cords

\*Past-President:

John Skewes

\*President-Elect:

Rod Coburn

\*Others Present:

Robert Gunning\*\*

Past-President And  
Foundation Chairman  
Jon Chessum

\*Brief 20-Minute  
Attendance Only

The meeting was called to concurrent order by President Eric Fogderude with the Regular Board Meeting of the Fig Garden Rotary Club, in the Boardroom of the Stoughton Davidson Accountancy Corporation at 1470 West Herndon Avenue, Fresno, California 93711 at 7:07 a.m.

-TREASURER'S REPORT:

(Ron Fletcher)

Ron reviewed Accounts, as follows:

*Unrestricted Funds:	\$107,860.00
*Permanent Funds:	<u>129,032.00</u>
*Totals:	<u>\$236,892.00</u>

Encumbered funds remain for the Play It Safe Foundation at \$4,200. and Bullard High School Interact at \$480.00 Ron reviewed conditions of the Permanent Funds. There remain \$38,547. for Community Service allocation this Rotary Year.

Beth Grove, Interact Advisor at Bullard High School, will receive Paul Harris Recognition at an upcoming meeting, a joint program of the Club and the Interact members.

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

-ADJOURNMENT: Concurrent With Regular Meeting, Adjourned At 8: 54 a.m.

-NEXT MEETING: 20 November 2002

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

-TREASURER/INVESTMENT COMMITTEE REPORT:

The Board reviewed a previously discussed Change Proposal to the Permanent Fund Investment Policy documents, which requires a majority vote of the Investment Committee to exercise change power; previously, the Foundation Treasurer was authorized to make changes singly.

Further discussion revealed a potential flaw in the language utilization, and the following was offered: The Board shall appoint an Investment Committee, comprised of the Current President, Foundation Treasurer, Club Treasurer and 4 other Members-At-Large.

It was MSC to approve both changes to the document.

Further discussion was held as to how to best consider both amounts and methods of movement for excess funds into the Foundation's Permanent Funds. President Eric will appoint an Ad Hoc Committee to address these opportunities, which will report back to the Board.

(note: this report followed the Foundation Treasurer's Report, but was presented as a separate agenda item).

Member Robert Gunning reported on the 5-6 meetings of the current Committee and other interested members. As reviewed last month, three proposals for management of the Permanent Funds were received and evaluated. Paine Webber's proposal was selected, to manage the portfolio at a reduced fee structure. These changes will:

- \*consolidate most assets with one brokerage firm
- \*allow more simple tracking of the investments
- \*allow meaningful reports to be generated, available to members



**FIG GARDEN ROTARY FOUNDATION  
STATEMENT OF REVENUE, EXPENSES AND CASH BALANCES  
SEPTEMBER 30, 2002**

	TOTAL FYE 6/30/02	BUDGET 6/30/03	MONTH 7/31/02	MONTH 8/31/02	MONTH 9/30/02	MONTH 10/31/02	MONTH 11/30/02	MONTH 12/31/02	MONTH 1/31/03	MONTH 2/28/03	MONTH 3/31/03	MONTH 4/30/03	MONTH 5/31/03	MONTH 6/30/03	TOTAL FYE 6/30/03
<b>REVENUE:</b>															
AUCTION- 2003	\$0	\$60,000													\$0
AUCTION- 2002	67,908														\$0
AUCTION- 2001	4,120														0
5TH AVE FUNDRAISER	0	10,000													0
DONATIONS	12,702			400	3,800										4,200
CLEAR CHNL COM - JAZZICOO	6,000	10,000	11,094	2,500											13,594
EARNINGS - FOUNDATION	1,810	1,500	111	98	98										308
EARNINGS - PERM. FUND	2,463	10,000	80	75	150										305
CONTRIB - FGR	18,000	0													0
CONTRIB - PERM. FUND	0	5,000													0
UNREAL GAIN-PERM. FUND	(24,484)		(5,433)	935	(5,430)										(9,928)
	88,519	96,500	5,852	4,008	(1,381)	0	0	0	0	0	0	0	0	0	8,479
<b>EXPENSES:</b>															
ADMINISTRATIVE	16	100		25											\$25
AUCTION - 2003	1,000	15,000													0
AUCTION - 2002	18,689														0
AUCTION - 2001	2,096														0
5TH AVE FUNDRAISER	0														0
DONATIONS	7,305														0
AVENUES OF SERVICE:															
COMMUNITY SERVICE	53,725	50,000			7,253										7,253
VOCATIONAL SERVICE	0	5,000													0
INTERNATIONAL SERVICE	0	5,000													0
VOCATIONAL SCHOLARSHIP	5,000	0													0
R.I. - POLIO PLUS	0	10,000													0
CONTRIB - PERM. FUND	0	5,000													0
	87,811	90,100	0	25	7,253	0	0	0	0	0	0	0	0	0	7,278
<b>EXCESS OF REVENUES OVER EXPENSES</b>	<b>708</b>	<b>\$6,400</b>	<b>\$5,852</b>	<b>\$3,983</b>	<b>(\$9,634)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>1,201</b>

BEG. CASH BALANCE	234,983													235,691
ENDING CASH BALANCE	<u>\$235,691</u>													<u>\$236,892</u>
WASHINGTON MUTUAL CHECK	\$7,108													\$17,834
DWR - LIQUID ASSET ACCT	89,928													80,226
PERMANENT FUND	138,655													129,032
	<u>\$235,691</u>													<u>\$236,892</u>
BEG. CASH BALANCE													235,691	
RESTRICTED AMOUNTS Paul Harris      5,255 \$5,255														
EXPENDITURES ENCUMBERED      09/30/02 Bullard Interact - 2002 Auction      \$480 Operation school bell      0 Play it safe      4200														
** REMAINING UNDESIGNATED COMM SER FOR 2004-02 2002-2003 37529      \$98,547														
WASHINGTON MUTUAL CHECKING DEAN WITTER LIQUID ASSET ACCT PERMANENT FUND													TOTAL \$236,892	

## **FIG GARDEN ROTARY FOUNDATION PERMANENT FUND INVESTMENT POLICY**

### STATEMENT OF PURPOSE

The Board of Directors of Fig Garden Rotary Foundation has the fiduciary responsibility over the Permanent Fund. This responsibility includes providing the philosophy, structure, strategy and direction of the investments in the Permanent Fund.

The Committee shall be prudent, conservative and maintain a primary goal of the preservation of the Permanent Fund investment principal with a secondary goal of optimizing the return on the Permanent Fund.

The goal of the Permanent Fund has been established by the Board of Directors to reach a principal balance of \$250,000. Until the principal balance goal has been met, earnings from the investments in the Permanent Fund shall be reinvested into the Permanent Fund. Upon reaching the \$250,000 goal, the Board of Directors may donate funds for specific programs so long as the principal balance in the Permanent Fund is at least \$250,000.

### OBJECTIVES

The Investment Committee has established the following objective for the Fig Garden Rotary Foundation investments in the Permanent Fund:

The objective is to optimize long-term growth of capital commensurate with the needs of the Fig Garden Rotary Foundation. The investment portfolio should maintain asset diversification to meet this objective as well as providing for preservation of principal.

### PERMISSIBLE INVESTMENTS

The following securities are permissible investments for the Permanent Fund:

1. Common stock of any corporation with a rating from ValueLine of 3 or better in both timeliness and safety.
2. Mutual funds which are rated by Morningstar to have at least a "3 star" rating. Consideration will also be given to the length of tenure of the fund manager.
3. Fixed income vehicles such as corporate bonds with a rating equivalent to grade BBB or better by one of the nationally recognized rating services (i.e., Standard and Poor's or Moody's).
4. Bonds, notes, bills or other securities constituting direct obligations of the U.S. government or any federal agency.
5. Certificates of deposit or other time deposits not to exceed \$100,000 with any federally insured financial institution. The \$100,000 limit may be exceeded with the Board of Directors' concurrence.
6. On a temporary basis, funds may be invested in cash, money market accounts (with banks or

Page 2

national brokerage firms), or other liquid investments.

### PORTFOLIO RESTRICTIONS

The following restrictions apply to direct ownership of the Permanent Fund and not indirect investments through mutual funds. Any donations received by the Permanent Fund which violate the following restrictions shall be liquidated as soon as practicable with the proceeds being invested in the Permanent Fund.

1. Investments in equity securities should not exceed 80% of the total fair market value of the Permanent Fund.

The fair market value of the Permanent Fund shall include the unrealized appreciation of any investments in stocks, bonds and other marketable securities. In addition, investments in equity securities shall include the percentage that a mutual fund is invested in equity securities.

If the percentage of investments in equity securities for the Permanent Fund portfolio exceeds the 80% limitation, the Investment Committee will inform the Board of Directors at its next semiannual reporting date. The Board of Directors shall provide direction to the Investment Committee as to the appropriateness of the equity securities percentage to the total portfolio.

2. No more than 10% of the Permanent Fund may be invested any one corporation's common stock.
3. No more than 30% of the Permanent Fund may be invested in any one mutual fund.
4. No more than 10% of the Permanent Fund may be directly invested by the Permanent Fund in securities that are not denominated in U.S. dollars.
5. "Margin" trading is not permitted.
6. Uncovered stock options, commodity futures, and index options are not permitted.

### TRADING AND EXECUTION GUIDELINES

Although there is a preference toward investing over the long-term, there are no restrictions on portfolio turnover. Executions or trades will seek to achieve a balance between reduction of commissions and "best price".

### INVESTMENT AUTHORITY

The Board of Directors of the Fig Garden Rotary Foundation will designate investment supervisory powers as follows:

1. The Investment Committee shall approve and direct the Investment Chairperson to initiate investment transactions with a designated brokerage, banking and/or other financial institutions. In the evaluation of which investment to make, when other factors are equal, consideration will be give to institutions that have demonstrated their support to the Fig Garden Rotary Club.

Page 3

2. The Investment Committee shall review at least semiannually the investment performance of the Permanent Fund portfolio as well as discern adherence with the policies and guidelines contained within this document.
3. The Investment Committee shall provide to the Board of Directors at least semiannually, May and November, a report on portfolio activity and performance.
4. The Investment Committee shall review the Permanent Fund Investment Policy annually and when appropriate propose modifications to said Policy to the Board of Directors of the Fig Garden Rotary Foundation.

All of the foregoing powers and responsibilities may be exercised by a majority of the Investment Committee.

#### PERFORMANCE EVALUATION

To evaluate the effectiveness of the investment program by the Investment Committee, investment performance will be reviewed semiannually, April 30 and October 31, against the guidelines as outlined. It is anticipated that comparison with this standard may not be favorable in any single semiannual period. However, it is the goal of the Permanent Fund that investment performance exceeds the guidelines over 3 to 5 year periods. The analysis of performance should always be made within the context of the prevailing investment environment. The investment performance will be evaluated relative to the following standards:

1. For equity securities, the Standard & Poor's 500.
2. For governmental securities, the Lehman Brothers Composite U.S. Treasury Index.
3. For corporate debt, the Salomon Brothers Corporate Bond Index.
4. For overall portfolio, the Lipper Mutual Fund Index.

#### ACCOUNT REVIEWS

The Investment Committee shall meet quarterly or as designated by the Chairperson of the Investment Committee.

The Chairperson of the Investment Committee shall provide a report to the Board of Directors at the regularly scheduled meetings in May and November. This report should include, but is not limited to:

1. A review of the investment results achieved over the prior 6 month period and period since inception in relationship to the policies in effect during said period.
2. The appropriateness of the present portfolio, and
3. Annually, a review of the Permanent Fund Investment Policy.

Page 4

Approved By: \_\_\_\_\_ Date: \_\_\_\_\_

Page 3

- 3. The Investment Committee shall provide to the Board of Directors at least semiannually, May and November, a report on portfolio activity and performance.
- 4. The Investment Committee shall review the Permanent Fund Investment Policy annually and when appropriate propose modifications to said Policy to the Board of Directors of the Fig Garden Rotary Foundation.

*changed  
7/29/02*

*a majority vote*

All of the foregoing powers and responsibilities may be exercised by ~~the Chairperson~~ of the Investment Committee ~~when the Committee cannot meet or act with respect to any Committee action.~~

**PERFORMANCE EVALUATION**

To evaluate the effectiveness of the investment program by the Investment Committee, investment performance will be reviewed semiannually, April 30 and October 31, against the guidelines as outlined. It is anticipated that comparison with this standard may not be favorable in any single semiannual period. However, it is the goal of the Permanent Fund that investment performance exceeds the guidelines over 3 to 5 year periods. The analysis of performance should always be made within the context of the prevailing investment environment. The investment performance will be evaluated relative to the following standards:

- 1. For equity securities, the Standard & Poor's 500.
- 2. For governmental securities, the Lehman Brothers Composite U.S. Treasury Index.
- 3. For corporate debt, the Salomon Brothers Corporate Bond Index.
- 4. For overall portfolio, the Lipper Mutual Fund Index.

**ACCOUNT REVIEWS**

The Investment Committee shall meet quarterly or as designated by the Chairperson of the Investment Committee.

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- 1. A review of the investment results achieved over the prior 6 month period and period since inception in relationship to the policies in effect during said period.
- 2. The appropriateness of the present portfolio, and
- 3. Annually, a review of the Permanent Fund Investment Policy.

Approved By: FGF BOARD Date: 12/15/99  
*R. M. [Signature]*

FIG GARDEN ROTARY CLUB

BOARD OF DIRECTORS

Regular Meeting - 20 November 2002:

-Members Present:

\*Directors:

Daniel Bonyhadi  
Wink Chase  
Jamie Franklin  
Steve Rontell  
Richard Saroyan  
David Stepp

\*President:

Eric Fogderude

\*Past-President:

John T. Skewes

\*President-Elect:

Rod Coburn

\*Treasurer:

Scott Bristol

\*Foundation Treasurer:

Ron Fletcher

\*Secretary:

Doug Cords

\*Others Present:

Past Pres. Robin Baldwin  
Past Pres. Bob Bergin  
Bob Whalen

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

\*CONSENT ITEMS:

*Minutes Of The 16 October 2002 Regular Board Meeting (as corrected)		
*Attendance For The Month Of October, 2002	=	76%
*Membership As Of 1 November 2002	=	104

\*TREASURER'S REPORT:

(Scott Bristol)

Scott reviewed the current accounts, as follows:

\*\$25,407.00 in Main Bank Account  
\*\$16,545.00 in Morgan Stanley Account  
\*\$18,961.00 in Members' Receivables

Budget items were reviewed; key accounts are on target for the year. To be posted this month are numbers for the Retreat and the Races. Scott expended some funds in preparation for President-Elect Dr. Rod Coburn's official trip to the Rotary International Convention.

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

\*SECRETARY'S REPORT:

(Doug Cords)

On "Dark Meetings" of other local Clubs, there is a pattern wherein some of our members take the liberty of signing in (for attendance) other Fig Garden Rotarians who may not be physically present. A piece in last week's Avenues reminded members of the 4-Way Test and asked that this practice be halted.

Member Art Farkas successfully received a "Thumbs Up" recognition article in the Fresno Bee, for the Club's "Bicycle Program." The article was circulated by President Eric at the meeting of 15 December and was available for Board members to review today.

Members Chuck Stirling and Doug Carlson have left the Club. Chuck was unable to keep up attendance due to Shrine commitments and Doug has relocated.

Two new members have been inducted since the last Board meeting. Joetta Winter is with Guarantee Financial Real Estate and Doug Brinkley is with State Center Community College District. They were inducted at the District Governor's Official Club Visit.

Per Board request, Classification Chair John Ganahl and the Secretary are working to re-classify those members impacted by Rotary International's decision to omit all classifications except "Regular" and "Honorary." Tentative recommendations are ready and will be presented to each member so as to make certain all are pleased with the possible revisions. A report asking for Board action shall be forthcoming.

New Member Pipeline:

Tom Wells, primary sponsor, reports that Steve Netzley (Manager, Firestone Store) has been too busy to attend Rotary Information. Secretary shall table this nomination until strong interest is shown by the candidate.

Michael Gerardi was sponsored several months ago by Dave Holden and Jon Aznavoorian. The candidate is an executive with the Sequoia Council of Boy Scouts Of America and asked his name be tabled as he assumed new job responsibilities. Sponsors have requested the nomination be brought back and it is now with Rotary Information, for processing. Michael's proposed classification is: Nonprofit Organizations-Youth: Scouting.

New Member Proposal:

J. JAY ROLL

Sponsors Are Tom Ogden and Don Asperger  
Membership Committee has approved.

Proposed Classification: Banking - Commercial Management

Tom is Vice President/Fresno Manager, for Kaweah National Bank.

He is a former member of Lemoore Rotary and Hanford Evening Rotary and is currently a member of the Rotary Club Of Fresno.

It was MSC to approve the nomination. Secretary to forward information to Rotary Information. Jay must resign his current membership before any induction to Fig Garden Rotary Club.



SECRETARY'S REPORT, Continued:

Official Notification to Rotary International (for International Directory) must be sent into Evanston in December, for publication of Meeting Day, Time, Location and name of President and Secretary for the 2003-2004 year.

Discussion was held (again) regarding members introducing guests as "proposed new members of Fig Garden Rotary." This is an inappropriate statement and against the By-Laws' provisions.

-PRESIDENT-ELECT'S REPORT: (Rod Coburn)

The Auction is proceeding on time, with progress strong.

Director Steve Rontell proposed the possible fund-raising activity of a "Fig Garden Rotary Rummage Sale" at his home. Gregg Palmer will chair.

Dr. Coburn announced that for his Presidential Year Scott Bristol will stay on as Club Treasurer and Doug Cords will continue to serve as Club Secretary and Foundation Secretary.

-PAST-PRESIDENT'S REPORT: (John T. Skewes)

In his usual supportive manner, John commended President Eric for his leadership to date, for a job done well.

\*PRESIDENT'S TIME: (Eric Fogderude)

Tim Swanson and Allen Taylor are spearheading Membership for this year, with a drive to be launched shortly.

It was MSC to underwrite costs of electronic communication for the Club Secretary. The Treasurer and the Secretary have worked out a reimbursement program, which is satisfactory.

The local-area Presidents continue discussing the "Centennial Project," which is focused on a large program done together. Eric invited President-Elect Rod Coburn and the Community Service Directors, Richard Saroyan and Steve Rontell, to join him at the next meeting, 2 December 2002.

Eric discussed a License Plate Program, honoring Rotary, with the State's DMV. Eric will ask COG Club members to promote the program, which would return part of the fees to Rotary.

There will be a special "Losers" Raffle on Friday 21 November, for all those who have bought Friday raffle tickets and have never won anything.

\*AVENUES OF SERVICE:

\*Club Service: (Daniel Bonyhadi)

All social activities have been reported to members for the upcoming weeks and are also promoted via e-mail.

\*Community Service: (Richard Saroyan and Steve Rontell)

It was MSC to approve up to \$2,000 for the Holiday Gift Basket Program. Delivery will take place on 24 December and Al Trujillo will again host the program. Pinedale Elementary officials will name the recipients, and delivery will be to their residences.

The Committee has addressed the issue of the Centennial Project and reviewed possible affiliation with the Marjorie Mason Center and/or the Logan Park, known as Fig Garden Rotary Park. Further discussion will follow.

Jeff Oliver will bring forward an official policy for the bench project at Woodward Park; maintenance issues need to be addressed as well. Past President Robin Baldwin recently visited the park and personally cleaned graffiti from several of the units.

\*Vocational Service: (David Stepp)

No report this month from this Avenue Of Service.

\*International Service: (Jamie Franklin and Wink Chase)

On 20 December 2002, Chris Lewis (son of comedian Jerry Lewis) will visit the Club, to present a program from the Wheelchair Foundation. East Fresno Rotary Club and North Fresno Rotary Club heard, in a combined meeting, a similar presentation and are committed to the Program.

It was MSC to set a Club obligation to sponsor 250 Wheelchairs. The Foundation will accept a \$75. donation and match it with its own funds, to pay the cost for each individual chair at \$150.

Marketing details to our members will be developed shortly.

\*OLD BUSINESS:

Past President (and legal guru) Bob Bergin presented proposed revisions, to update and bring into RI compliance, By-Laws for both the Club and the Foundation. The Board appointed an Ad Hoc Committee last year, composed of Past Presidents John Skewes and Don Asperger and Secretary Doug Cords to review the documents and make recommendations to Bob Bergin.

After discussion, it was MSC to approve the Revised Club By-Laws. After discussion, it was MSC to approve the Revised Foundation By-Laws.

The matter will come to the Club for a vote at the Annual Meeting, duly noticed at the appropriate time.

\*NEW BUSINESS:

It was MSC to be "dark" the Friday after Christmas, 27 December; Secretary to notify TorNino's, president to notify Avenues and the members from the Podium.

It was MSC to move the Annual Meeting from 6 December (first Friday) to 13 December, due to the "offsite" meeting on the 6th.

\*NEW BUSINESS, Continued:

It was MSC to approve the Club's participation in Rotary Youth Exchange for the next Rotary year, at a total cost of approximately \$2,600.

It was MSC to approve the sum of \$450. to finish out this Rotary year's commitments, balance to be budgeted from next year's funds.

\*ADJOURNMENT: Meeting Adjourned At 8:40 a.m. By President Eric Fogderude.

\*NEXT MEETING: 18 December 2002

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

Note: Because Of Three Absences This Year From Board Meetings, Director Dr. Teresa Patterson Is Automatically Terminated From The Board Of Directors -

# Rotary Club of Fig Garden

## Club Accounts

Balance sheet for period ending 31 October 02

Printed 11/ 9/02

### ACCUMULATED FUNDS

#### Club Funds

Balance at beginning of year	
Excess (Deficit) for period	\$56,352.89
Balance to Date	\$2,886.68
	\$59,239.57

#### TOTAL FUNDS

\$59,239.57

Represented by:

### ASSETS

Main Bank Account	
Dean Witter	\$25,407.83
Member's Current Accounts	\$16,545.27
Total Assets	\$18,961.47
	<u>\$60,914.57</u>

### LIABILITIES

PHF Clearing	\$175.00
Woodward Park Bench Project	\$1,500.00
Total Liabilities	<u>\$1,675.00</u>

### NET ASSETS

\$59,239.57

# Rotary Club of Fig Garden

## Club Accounts

### Income & Expenditure: Comparison to Budget to October 02

Printed 11/ 9/02

	Current Month	Year to Date	Budget to Date	Variance
<b>INCOME</b>				
Member Dues	\$0.00	\$13,500.00	\$14,000.00	(\$500.00)
Admin Charge-New Members	\$0.00	\$0.00	\$400.00	(\$400.00)
Fines	\$0.00	\$5,831.25	\$5,000.00	\$831.25
Raffle	\$0.00	\$312.00	\$400.00	(\$88.00)
Interest	\$0.00	\$54.46	\$200.00	(\$145.54)
Roger Rockas	\$0.00	\$76.00	\$0.00	\$76.00
Retreat	\$0.00	\$0.00	\$3,800.00	(\$3,800.00)
Races	\$1,957.00	\$1,957.00	\$0.00	\$1,957.00
Tailgate	\$0.00	\$0.00	\$144.00	(\$144.00)
Offsite Lunches	\$0.00	\$0.00	\$600.00	(\$600.00)
Miscellaneous Income	\$0.00	\$920.00	\$200.00	\$720.00
Paul Harris	\$190.00	\$190.00	\$0.00	\$190.00
<b>Total Income</b>	<b>\$2,147.00</b>	<b>\$22,840.71</b>	<b>\$24,744.00</b>	<b>(\$1,903.29)</b>
<b>EXPENDITURE</b>				
R.I. Dues	\$0.00	\$3,133.75	\$2,900.00	(\$233.75)
District Dues	\$0.00	\$2,657.42	\$2,900.00	\$242.58
Supplies and Postage	\$96.33	\$554.44	\$600.00	\$45.56
Computer Expenses and Web Site	\$0.00	\$522.00	\$120.00	(\$402.00)
Officer Expense	\$3,186.88	\$3,186.88	\$100.00	(\$3,086.88)
Terminated Members	\$0.00	\$250.00	\$600.00	\$350.00
Miscellaneous Expense	\$685.00	\$1,212.50	\$400.00	(\$812.50)
Bank Charges	\$0.00	\$4.00	\$0.00	(\$4.00)
Lunch-Tornino's	\$0.00	\$333.50	\$700.00	\$366.50
Programs	\$0.00	\$0.00	\$200.00	\$200.00
Speakers	\$0.00	\$0.00	\$600.00	\$600.00
Demotion Party	\$0.00	\$512.52	\$0.00	(\$512.52)
Bulletin	\$0.00	\$0.00	\$400.00	\$400.00
Banners, Badges, Pins	\$0.00	\$384.43	\$300.00	(\$84.43)
Hospitality and Fellowship	\$0.00	\$1,175.46	\$1,500.00	\$324.54
Blue Book	\$0.00	\$0.00	\$300.00	\$300.00
Rotary Information	\$0.00	\$0.00	\$100.00	\$100.00
Membership	\$0.00	\$0.00	\$200.00	\$200.00
Retreat	\$4,116.55	\$4,116.55	\$5,300.00	\$1,183.45
The Races	\$1,934.34	\$1,934.34	\$0.00	(\$1,934.34)
Mystery Dinner	\$0.00	\$34.62	\$0.00	(\$34.62)
Tailgate	\$0.00	\$0.00	\$860.00	\$860.00
Camp Royal	\$0.00	(\$58.38)	\$0.00	\$58.38
Community Projects	\$0.00	\$0.00	\$500.00	\$500.00
Bullard Interact	\$0.00	\$0.00	\$100.00	\$100.00
SJM Interact	\$0.00	\$0.00	\$100.00	\$100.00
Youth Exchange	\$0.00	\$0.00	\$100.00	\$100.00
Paul Harris	\$0.00	\$0.00	\$200.00	\$200.00
<b>Total Expenditure</b>	<b>\$10,019.10</b>	<b>\$19,954.03</b>	<b>\$19,080.00</b>	<b>(\$874.03)</b>
<b>Excess (Deficit)</b>	<b>(\$7,872.10)</b>	<b>\$2,886.68</b>	<b>\$5,664.00</b>	<b>(\$1,029.26)</b>

# Rotary Club of Fig Garden

## Club Accounts

### Income & Expenditure: Current Year vs Previous Year to October 02

Printed 11/ 9/02

	Month		Year to Date	
	Current Year	Previous Year	Current Year	Previous Year
<b>INCOME</b>				
Member Dues	\$0.00	\$250.00	\$13,500.00	\$13,432.50
Admin Charge-New Members	\$0.00	\$160.00	\$0.00	\$480.00
Fines	\$0.00	(\$300.00)	\$5,831.25	\$4,966.25
Raffle	\$0.00	\$150.00	\$312.00	\$687.00
Interest	\$0.00	\$0.00	\$54.46	\$141.07
Demotion Party	\$0.00	\$0.00	\$0.00	\$60.00
Roger Rockas	\$0.00	\$0.00	\$76.00	\$0.00
Retreat	\$0.00	\$3,575.00	\$0.00	\$3,575.00
Races	\$1,957.00	\$2,188.00	\$1,957.00	\$2,188.00
Tailgate	\$0.00	\$140.00	\$0.00	\$140.00
Offsite Lunches	\$0.00	\$0.00	\$0.00	(\$10.00)
Miscellaneous Income	\$0.00	\$0.00	\$920.00	\$604.96
Community Projects	\$0.00	\$0.00	\$0.00	\$2,500.00
Paul Harris	\$190.00	\$315.00	\$190.00	\$315.00
<b>Total Income</b>	<b>\$2,147.00</b>	<b>\$6,478.00</b>	<b>\$22,840.71</b>	<b>\$29,079.78</b>
<b>EXPENDITURE</b>				
R.I. Dues	\$0.00	\$0.00	\$3,133.75	\$2,605.90
District Dues	\$0.00	\$0.00	\$2,657.42	\$2,941.50
Supplies and Postage	\$96.33	\$472.10	\$554.44	\$643.10
Computer Expenses and Web Site	\$0.00	\$0.00	\$522.00	\$0.00
Officer Expense	\$3,186.88	\$0.00	\$3,186.88	\$38.21
Terminated Members	\$0.00	\$0.00	\$250.00	\$2,115.00
Miscellaneous Expense	\$685.00	\$8.00	\$1,212.50	\$8.00
Bank Charges	\$0.00	\$3.48	\$4.00	\$3.48
Lunch-Tornino's	\$0.00	\$0.00	\$333.50	\$743.00
Demotion Party	\$0.00	\$0.00	\$512.52	\$329.41
Banners, Badges, Pins	\$0.00	\$0.00	\$384.43	\$606.11
Hospitality and Fellowship	\$0.00	\$0.00	\$1,175.46	\$1,762.51
Blue Book	\$0.00	\$0.00	\$0.00	\$489.21
Rotary Information	\$0.00	\$0.00	\$0.00	\$122.25
Retreat	\$4,116.55	\$4,360.47	\$4,116.55	\$4,360.47
The Races	\$1,934.34	\$2,080.22	\$1,934.34	\$2,080.22
Mystery Dinner	\$0.00	\$0.00	\$34.62	\$0.00
Tailgate	\$0.00	\$400.00	\$0.00	\$400.00
Camp Royal	\$0.00	\$0.00	(\$58.38)	(\$66.83)
Community Projects	\$0.00	\$0.00	\$0.00	\$3,500.00
Youth Exchange	\$0.00	\$0.00	\$0.00	\$53.76
<b>Total Expenditure</b>	<b>\$10,019.10</b>	<b>\$7,324.27</b>	<b>\$19,954.03</b>	<b>\$22,735.30</b>
<b>Excess (Deficit)</b>	<b>(\$7,872.10)</b>	<b>(\$846.27)</b>	<b>\$2,886.68</b>	<b>\$6,344.48</b>

# Rotary Club of Fig Garden

## Club Accounts

### Income & Expenditure: Current Month & Year to Date to October 02

Printed 11/ 9/02

	Current Month	Year to Date
<b>INCOME</b>		
Member Dues	\$0.00	\$13,500.00
Fines	\$0.00	\$5,831.25
Raffle	\$0.00	\$312.00
Interest	\$0.00	\$54.46
Roger Rockas	\$0.00	\$76.00
Races	\$1,957.00	\$1,957.00
Miscellaneous Income	\$0.00	\$920.00
Paul Harris	\$190.00	\$190.00
<b>Total Income</b>	<b>\$2,147.00</b>	<b>\$22,840.71</b>
<b>EXPENDITURE</b>		
R.I. Dues	\$0.00	\$3,133.75
District Dues	\$0.00	\$2,657.42
Supplies and Postage	\$96.33	\$554.44
Computer Expenses and Web Site	\$0.00	\$522.00
Officer Expense	\$3,186.88	\$3,186.88
Terminated Members	\$0.00	\$250.00
Miscellaneous Expense	\$685.00	\$1,212.50
Bank Charges	\$0.00	\$4.00
Lunch-Tornino's	\$0.00	\$333.50
Demotion Party	\$0.00	\$512.52
Banners, Badges, Pins	\$0.00	\$384.43
Hospitality and Fellowship	\$0.00	\$1,175.46
etreat	\$4,116.55	\$4,116.55
The Races	\$1,934.34	\$1,934.34
Mystery Dinner	\$0.00	\$34.62
Camp Royal	\$0.00	(\$58.38)
<b>Total Expenditure</b>	<b>\$10,019.10</b>	<b>\$19,954.03</b>
<b>Excess (Deficit)</b>	<b>(\$7,872.10)</b>	<b>\$2,886.68</b>

FIG GARDEN ROTARY CLUB

FOUNDATION

BOARD OF DIRECTORS

Regular Meeting - 20 November 2002:

-Members Present:

\*Directors:

Daniel Bonyhadi  
Wink Chase  
Jamie Franklin  
Steve Rontell  
Richard Saroyan  
David Stepp

\*President-Elect:

Rod Coburn

\*Treasurer:

Scott Bristol

\*Foundation Treasurer:

Ron Fletcher

\*Secretary:

Doug Cords

\*Others Present:

Past Pres. Robin Baldwin  
Past Pres. Bob Bergin  
Bob Whalen

\*President:

Eric Fogderude

\*Past-President:

John T. Skewes

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

-TREASURER'S REPORT: (Ron Fletcher)

Ron reviewed accounts, as follows:

*Unrestricted Funds:	\$108,344.00
*Endowment (Permanent) Funds:	129,032.00
*Totals:	** \$237,376.00

(\*\*subject to update)

Ron noted the continued work of the Investment Committee and the fact that funds are being transferred into the Payne Webber program, as previously approved by the Board. He reviewed Deposits and Expenses for the previous month. Community Service funds were expended for the University High School project and Playland/Storyland "Spooktacular" project.

It was MSC to reimburse member Bill Robinson in the amount of \$513.00 for previously-approved costs for the School Bicycle Program. It was MSC to approve the Treasurer's Report as presented.

Extensive discussion ensued on costs associated with Auction "Team Gifts" and the tracing of monies into and out of the Foundation for these income-generating programs. President-Elect Coburn, as Auction Chair, will make recommendations to the Board on proposed procedures to handle income and expenses in this arena.

-ADJOURNMENT: Concurrent With Regular Board Meeting, Adjourned At 8:49 a.m

-NEXT MEETING: 18 December 2002

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



FIG GARDEN ROTARY FOUNDATION  
STATEMENT OF REVENUE, EXPENSES AND CASH BALANCES  
OCTOBER 31, 2002

	TOTAL FYE 6/30/02	BUDGET 6/30/03	MONTH 7/31/02	MONTH 8/31/02	MONTH 9/30/02	MONTH 10/31/02	MONTH 11/30/02	MONTH 12/31/02	MONTH 1/31/03	MONTH 2/28/03	MONTH 3/31/03	MONTH 4/30/03	MONTH 5/31/03	MONTH 6/30/03	TOTAL FYE 6/30/03
REVENUE:															
AUCTION- 2003	\$0	\$60,000													\$0
AUCTION- 2002	67,908					472									\$472
AUCTION- 2001	4,120														0
5TH AVE FUNDRAISER	0	10,000													0
DONATIONS	12,702			400	3,800	2,125									6,325
CLEAR CHNL COM - JAZZ/COO	6,000		11,084	2,500		4									13,594
EARNINGS - FOUNDATION	1,810		111	98	99	4									312
EARNINGS - PERM. FUND	2,463		80	75	150										305
CONTRIB - FGR	18,000														0
CONTRIB - PERM. FUND	0	5,000													0
UNREAL GAIN-PERM. FUND	(24,484)		(5,433)	935	(5,430)										(9,928)
	88,519	98,500	5,852	4,008	(1,381)	2,601	0	0	0	0	0	0	0	0	11,080
EXPENSES:															
ADMINISTRATIVE	16	100		25											\$25
AUCTION - 2003	1,000														0
AUCTION - 2002	18,669	15,000			450	317									767
AUCTION - 2001	2,086														0
5TH AVE FUNDRAISER	0														0
DONATIONS	7,305														0
AVENUES OF SERVICE:															
COMMUNITY SERVICE	53,725	50,000		6,683	1,350										8,043
VOCATIONAL SERVICE	0	5,000			560										560
INTERNATIONAL SERVICE	0	5,000													0
VOCATIONAL SCHOLARSHIP	5,000														0
R.I. - POLIO PLUS	0	10,000													0
CONTRIB - PERM. FUND	0	5,000													0
	87,811	90,100	0	25	7,703	1,667	0	0	0	0	0	0	0	0	9,395
EXCESS OF REVENUES OVER EXPENSES	708	\$6,400	\$5,852	\$3,983	(\$9,084)	\$934	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	1,685
BEG. CASH BALANCE	234,983														235,691
ENDING CASH BALANCE	\$235,691														\$237,376
WASHINGTON MUTUAL CHECK DWR - LIQUID ASSET ACCT PERMANENT FUND	\$7,108 89,928 138,855														\$18,118 90,226 129,032
	\$235,691														\$237,376

RESTRICTED AMOUNTS  
Paul Harris 7,380  
\$7,380

EXPENDITURES ENCUMBERED 09/30/02  
Bullard Interact - 2002 Auction \$480  
10-20-LIFE (DAVE HOLDEN) 2500  
Play It safe 4200  
\$7,180

\*\* REMAINING UNDESIGNATED  
COMM SER FOR 2001-02  
10/31/02 \$35,257

BEG. CASH BALANCE 235,691

WASHINGTON MUTUAL CHECKING  
DEAN WITTER LIQUID ASSET ACCT  
PERMANENT FUND

TOTAL \$237,376

Oct. 2002 Deposits:

Paul Harris Foundation — \$2,125  
Additional Auction Proceeds — 472  
Total \$2,597

Additional Sept 2002 Expenses:  
Reimbursement to Brad Smith — \$450  
Team Gift-Dinner  
Total \$450

October 2002 Expenses:  
(Auction 2002) Manual Carr - Club for Teen Dinner — 203.50 }  
(Auction 2002) Brad Smith - Reimbursement — 113.00 } 316.50  
(Comm. Service) Univ. High School (Dictionaries) — 1050.00 }  
(Comm. Service) Rotary Story Land (Spooktacular) — 300.00 } 1350  
Total \$1,666.50

## Fig Garden Rotary Endowment Account

### Asset Allocation

Asset Category	Value	Percentage
US Large Co. Equity	\$ 19,063	15.07%
US Med/Sm Co. Equity	\$ 18,701	14.79%
Balanced	\$ -	0.00%
Int'l Equity	\$ 12,711	10.05%
Int'l Fixed Income	\$ -	0.00%
US Fixed Income	\$ 51,000	40.32%
Cash/Money Market	\$ 25,002	19.77%
<b>Total</b>	<b>\$ 126,478</b>	<b>100.00%</b>

### Account Allocation



■ US Large Co. Equity	■ US Med/Sm Co. Equity
□ Balanced	■ Int'l Equity
■ Int'l Fixed Income	■ US Fixed Income
■ Cash/Money Market	

## Investment Holdings

as of 11/11/02

	Current Values	% Change
<u>US Large Co. Equity:</u>		
Income Fund of America	\$ 9,151	0.29%
Pimco Value Fund	\$ 9,912	-0.84%
<u>US Med/Sm Co. Equity:</u>		
Liberty Acorn Fund	\$ 8,996	-1.28%
Pimco Small Cap Value	\$ 9,705	-3.06%
<u>Balanced:</u>		
<u>Int'l Equity</u>		
Templeton Foreign	\$ 12,711	-0.24%
<u>US &amp; Int'l Fixed Income:</u>		
CD Independent Bank 2% due 10/23/03	\$ 13,000	
CD Discover Bank 2.5% due 11/08/04	\$ 12,000	
CD Key Bank & Trust 3.1% due 11/08/05	\$ 13,000	
CD Pan American Bank 3.65% due 10/30/06	\$ 13,000	
<u>Cash/Money Market:</u>		
Money Market	\$ 25,002	
<b>Total</b>	<b>\$ 126,478</b>	



FIG GARDEN ROTARY CLUB

BOARD OF DIRECTORS

Regular Meeting: 18 December 2002 --

-Members Present:

\*Directors:

Daniel Bonyhadi  
Jamie Franklin  
August Hioco  
Steve Rontell  
Richard Saroyan  
David Stepp

\*Treasurer:

Scott Bristol

\*Foundation Treasurer:

Ron Fletcher

\*Past-President:

John Skewes

\*President-Elect:

Rod Coburn

\*Secretary:

Doug Cords

\*President:

Eric Fogderude

The meeting was called to order by President Eric Fogderude at 7:09 a.m. in the Boardroom of the Stoughton Davidson Accountancy Corporation at 1470 West Herndon Avenue, Fresno, California 93711.

\*CONSENT ITEMS:

\*Minutes Of 20 November 2002 Regular Board Meeting  
\*Attendance For Month Of November, 2002 = 81%  
\*Membership As Of 1 December 2002 = 105

It was MSC to approve the Consent Items as presented.

\*TREASURER'S REPORT: (Scott Bristol)

Scott reviewed the Current Accounts, as follows:

\*\$37,468.00 in Main Bank Account  
\*\$16,545.00 in MOrgan Stanley  
\*\$11,224.00 in Members' Accounts

There remains \$1,500. in the Woodward Park Bench Project. The Club now is \$2,662.00 ahead of Income/Expense Budget.

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

\*SECRETARY'S REPORT: (Doug Cords)

The District's most current report (October) for Attendance and Membership was distributed for Directors' review.

Dr. Teresa Patterson has missed three Directors' Meetings and thus was automatically terminated from the Board. Dated 3 December 2002 was a resignation letter from the Club. Personal, confidential reasons were cited. The Board, with deepest regret, noted the resignation. It was

MSC to waive any re-entry fees at such time as Dr. Patterson is able to re-join the Club.

The Secretary's official response was sent recently to Rotary International, naming Dr. Rod Coburn as Club President for the Rotary Year 2003-2004.

As December winds down, the Secretary is charged with providing all members' attendance figures for the initial six months of the Rotary year. These figures are monitored closely during the year and members who may have potential trouble are contacted and worked with, to abate such problem. Only one member remains in potential difficulty and Director Daniel Bonyhadi has graciously agreed to re-mentor the individual to make certain that minimum attendance requirements are being met.

One Board member has missed two meetings, the third being automatic disqualification. A second Board member this day has missed a second meeting. Overall, Board Attendance is strong as compared to prior years.

The following COGS still must attend a Board Meeting:

\*Tony Carr

\*Joetta Winter

\*Fernando Morales

\*Doug Brinkley

New Member Pipeline:

Michael Gerardi, sponsored by Dave Holden and Jon Aznavoorian -  
J. Jay Roll: sponsored by Tom Ogden and Don Asperger

Names were published in Avenues last week. 7-Day Notice currently in effect. Rotary Information is not communicating need for checks to be sent to Secretary, so reminder letters will be sent today. President Eric would like to induct 3 January 2003.

No new member proposals in the Pipeline; Membership Committee inactive to date.

\*PRESIDENT-ELECT'S REPORT: (Rod Coburn)

Dr. Coburn expressed the Club's gracious appreciation to those Directors who will complete their terms this Rotary year and announced the proposed Slate of new Directors and their Senior Counterparts:

*Steve Wilson	-	Daniel Bonyhadi
*Jeff Oliver	-	Richard Saroyan
*Matt Merzoian	-	David Stepp
*Howard Reed	-	Wink Chase

The President-Elect then reported on recent Auction Committee actions. The Catalogue will include paid advertising as another venue for members and others to make a financial contribution to the Club. On 10 January, there will be at the Friday Meeting a "kickoff" special. Stan Skiba is doing a wonderful job in leading data input project and auction day billing and checkout. Wes Segal is working diligently on Team Captains and Team Lists.

A review of the bank charge card arrangement is being undertaken with the goal of hopefully the Club receiving a Merchant Discount; alternative service providers are being investigated.

\*PAST PRESIDENT'S REPORT: (John Skewes)

Happy Holidays to all from an equally happy and joyful JTS.

\*PRESIDENT'S TIME: (Eric Fogderude)

Eric reported on recent Area Presidents' Meetings which focused on possible "Centennial Projects," previously reported to the Board. It appears that most (if not all) local Clubs will join together to co-sponsor one large project with the following key dimensions:

- \*a hands-on effort, preferably
- \*an enduring community presence

Eric will include the President-Elect and Community Service Chairs in the meeting and communications loops, as this project will take place next year.

Eric reported on the thank you letter from his recent Club visit from District Governor Mike Hannigan; portions of the letter shall be read to the Club at a Friday meeting.

Eric expressed a Presidential Thank You for the first six months' of work, projects and growth.

A Presidential Dinner shall take place in Monterey, California on 3 January 2003; a brochure is available.

Eric circulated for each Director the most recent "Harvest Report," the District's Newsletter.

Focus for the next six-month period:

- \*Membership Development
- \*Foundation Financial Growth/Paul Harris

Eric will name the replacement on the Board for Dr. Teresa Patterson at January's meeting.

With grateful appreciation, Eric announced the President-Elect/Elect of Fig Garden Rotary Club for 2004-2005: JAMIE FRANKLIN.

\*AVENUES OF SERVICE:

\*Club Service: (Daniel Bonyhadi and August Hioco)

Three successful events were held during December. The Super Bowl Proposed Event will not take place this year, due to lack of interest and/or members' scheduling conflicts.

The Night On Fifth Avenue will take place 2 February. Invitations were sent out, with member Bob Gunning taking care of the postage costs.

There will be a special celebration on Saint Valentine's day.

\*Community Service: (Richard Saroyan and Steve Rontell)

The proposed Woodward Park Bench Policy was reviewed and discussed. It was MSC to approve the policy as presented.

A Thank You card and letter was reviewed, from Tim Reese, Director of the Marjoree Mason Center, citing the Club's donation for the Childrens' Playground. Richard and Past President John Skewes recently visited the site, as completed. Mr. Reese will present a program during the next year on the project.

It was MSC to approve the sum of \$3,500. to the Make-A-Wish Foundation, to fund a Disney World trip for a young girl with a brain tumor. Discussion was held at length at the Community Service Committee meeting previously about past problems with this organization; members are comfortable that this donation will go as proposed.

Member Tom Wells brought to the attention of the Committee the possibility of our working with the Discovery Center in the future.

At this Friday's meeting, 20 December, Eric will again pitch the need for strong participation on 24 December at Al Trujillo's residence, for the Holiday Gift Basket Program.

\*Vocational Service: (David Stepp)

No report this month.

\*International Service: (Jamie Franklin)

This Friday's meeting will feature guest speaker Chris Lewis, for the Wheelchair Foundation. President Eric requests that all Board members attempt to attend this meeting, as it is a major project focus for the Club.

\*Old Business:

Treasurer Scott Bristol noted that he has "excess" cash in Club Accounts, much greater than necessary for budgeting purposes. A meeting will be held shortly to make recommendations for transfer of some funds to the Foundation.

The revised Club and Foundation By-Laws will be presented to the Club for approval this coming Friday. President Eric noted at the 13 December meeting that copies are available for members' review, if desired. Past Presidents John Herberger and Don Asperger and the Secretary acted as an Ad-Hoc Committee previously to draft the changes. Past President Bob Bergin made the language/legal changes necessary.

President Eric announced that, at his term's end, he will recognize the "3 Most Active Rotarians" in a special ceremony.

\*New Business:

Scott Bristol noted he had received the sum of \$330.00 from family members of Jeff Garza, for the Foundation.

\*ADJOURNMENT: President Eric adjourned the meeting at 8:14 a.m.

\*NEXT MEETING: 15 January 2003

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

# Rotary Club of Fig Garden

## Club Accounts

Balance sheet for period ending 30 November 02

Printed 12/16/02

### ACCUMULATED FUNDS

#### Club Funds

Balance at beginning of year	\$56,352.89
Excess (Deficit) for period	\$6,777.98
Balance to Date	\$63,130.87

<b>TOTAL FUNDS</b>	<b>\$63,130.87</b>
--------------------	--------------------

Represented by:

### ASSETS

Main Bank Account	\$37,468.84
Dean Witter	\$16,545.27
Member's Current Accounts	\$11,224.76
<b>Total Assets</b>	<b>\$65,238.87</b>

### LIABILITIES

PHF Clearing	\$275.00
Woodward Park Bench Project	\$1,500.00
Suspense	\$333.00
<b>Total Liabilities</b>	<b>\$2,108.00</b>

<b>NET ASSETS</b>	<b>\$63,130.87</b>
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# Rotary Club of Fig Garden

## Club Accounts

### Income & Expenditure: Current Month & Year to Date to November 02

Printed 12/16/02

	Current Month	Year to Date
<b>INCOME</b>		
Member Dues	\$250.00	\$13,750.00
Admin Charge-New Members	\$160.00	\$160.00
Fines	\$0.00	\$5,831.25
Raffle	\$307.00	\$619.00
Interest	\$0.00	\$54.46
Roger Rockas	\$0.00	\$76.00
Retreat	\$3,711.00	\$3,711.00
Races	\$0.00	\$1,957.00
Tailgate	\$520.00	\$520.00
Auction	\$100.00	\$100.00
Miscellaneous Income	\$59.04	\$979.04
Paul Harris	\$0.00	\$190.00
<b>Total Income</b>	<b>\$5,107.04</b>	<b>\$27,947.75</b>
<b>EXPENDITURE</b>		
R.I. Dues	\$0.00	\$3,133.75
District Dues	\$0.00	\$2,657.42
Supplies and Postage	\$319.29	\$873.73
Computer Expenses and Web Site	\$0.00	\$522.00
Officer Expense	\$0.00	\$3,186.88
Terminated Members	\$0.00	\$250.00
Miscellaneous Expense	\$359.50	\$1,572.00
Bank Charges	\$3.72	\$7.72
Lunch-Tornino's	\$145.00	\$478.50
Demotion Party	\$0.00	\$512.52
Banners, Badges, Pins	\$0.00	\$384.43
Hospitality and Fellowship	\$0.00	\$1,175.46
Retreat	\$388.23	\$4,504.78
The Races	\$0.00	\$1,934.34
Mystery Dinner	\$0.00	\$34.62
Camp Royal	\$0.00	(\$58.38)
<b>Total Expenditure</b>	<b>\$1,215.74</b>	<b>\$21,169.77</b>
<b>Excess (Deficit)</b>	<b>\$3,891.30</b>	<b>\$6,777.98</b>



# Rotary Club of Fig Garden

## Club Accounts

### Income & Expenditure: Comparison to Budget to November 02

Printed 12/16/02

	Current Month	Year to Date	Budget to Date	Variance
<b>INCOME</b>				
Member Dues	\$250.00	\$13,750.00	\$14,000.00	(\$250.00)
Admin Charge-New Members	\$160.00	\$160.00	\$500.00	(\$340.00)
Fines	\$0.00	\$5,831.25	\$5,000.00	\$831.25
Raffle	\$307.00	\$619.00	\$500.00	\$119.00
Interest	\$0.00	\$54.46	\$250.00	(\$195.54)
Roger Rockas	\$0.00	\$76.00	\$0.00	\$76.00
Retreat	\$3,711.00	\$3,711.00	\$3,800.00	(\$89.00)
Races	\$0.00	\$1,957.00	\$0.00	\$1,957.00
Tailgate	\$520.00	\$520.00	\$720.00	(\$200.00)
Offsite Lunches	\$0.00	\$0.00	\$750.00	(\$750.00)
Auction	\$100.00	\$100.00	\$0.00	\$100.00
Miscellaneous Income	\$59.04	\$979.04	\$250.00	\$729.04
Paul Harris	\$0.00	\$190.00	\$0.00	\$190.00
<b>Total Income</b>	<b>\$5,107.04</b>	<b>\$27,947.75</b>	<b>\$25,770.00</b>	<b>\$2,177.75</b>
<b>EXPENDITURE</b>				
R.I. Dues	\$0.00	\$3,133.75	\$2,900.00	(\$233.75)
District Dues	\$0.00	\$2,657.42	\$2,900.00	\$242.58
Supplies and Postage	\$319.29	\$873.73	\$750.00	(\$123.73)
Computer Expenses and Web Site	\$0.00	\$522.00	\$150.00	(\$372.00)
Officer Expense	\$0.00	\$3,186.88	\$100.00	(\$3,086.88)
Terminated Members	\$0.00	\$250.00	\$600.00	\$350.00
Miscellaneous Expense	\$359.50	\$1,572.00	\$500.00	(\$1,072.00)
Bank Charges	\$3.72	\$7.72	\$0.00	(\$7.72)
Lunch-Tornino's	\$145.00	\$478.50	\$875.00	\$396.50
Programs	\$0.00	\$0.00	\$250.00	\$250.00
Speakers	\$0.00	\$0.00	\$750.00	\$750.00
Demotion Party	\$0.00	\$512.52	\$0.00	(\$512.52)
Bulletin	\$0.00	\$0.00	\$500.00	\$500.00
Banners, Badges, Pins	\$0.00	\$384.43	\$375.00	(\$9.43)
Hospitality and Fellowship	\$0.00	\$1,175.46	\$1,875.00	\$699.54
Blue Book	\$0.00	\$0.00	\$375.00	\$375.00
Rotary Information	\$0.00	\$0.00	\$125.00	\$125.00
Membership	\$0.00	\$0.00	\$250.00	\$250.00
Retreat	\$388.23	\$4,504.78	\$5,300.00	\$795.22
The Races	\$0.00	\$1,934.34	\$0.00	(\$1,934.34)
Mystery Dinner	\$0.00	\$34.62	\$0.00	(\$34.62)
Tailgate	\$0.00	\$0.00	\$860.00	\$860.00
Camp Royal	\$0.00	(\$58.38)	\$0.00	\$58.38
Community Projects	\$0.00	\$0.00	\$625.00	\$625.00
Bullard Interact	\$0.00	\$0.00	\$125.00	\$125.00
SJM Interact	\$0.00	\$0.00	\$125.00	\$125.00
Youth Exchange	\$0.00	\$0.00	\$125.00	\$125.00
Paul Harris	\$0.00	\$0.00	\$250.00	\$250.00
<b>Total Expenditure</b>	<b>\$1,215.74</b>	<b>\$21,169.77</b>	<b>\$20,685.00</b>	<b>(\$484.77)</b>
<b>Excess (Deficit)</b>	<b>\$3,891.30</b>	<b>\$6,777.98</b>	<b>\$5,085.00</b>	<b>\$2,662.52</b>

# Rotary Club of Fig Garden

## Club Accounts

### Income & Expenditure: CurrentYear vs Previous Year to November 02

Printed 12/16/02

	Month		Year to Date	
	Current Year	Previous Year	Current Year	Previous Year
<b>INCOME</b>				
Member Dues	\$250.00	\$375.00	\$13,750.00	\$13,807.50
Admin Charge-New Members	\$160.00	\$240.00	\$160.00	\$720.00
Fines	\$0.00	\$0.00	\$5,831.25	\$4,966.25
Raffle	\$307.00	\$67.00	\$619.00	\$754.00
Interest	\$0.00	\$0.00	\$54.46	\$141.07
Demotion Party	\$0.00	\$0.00	\$0.00	\$60.00
Roger Rockas	\$0.00	\$0.00	\$76.00	\$0.00
Retreat	\$3,711.00	\$0.00	\$3,711.00	\$3,575.00
Races	\$0.00	\$0.00	\$1,957.00	\$2,188.00
Tailgate	\$520.00	\$560.00	\$520.00	\$700.00
Offsite Lunches	\$0.00	\$0.00	\$0.00	(\$10.00)
Auction	\$100.00	\$65.00	\$100.00	\$65.00
Miscellaneous Income	\$59.04	\$0.00	\$979.04	\$604.96
Community Projects	\$0.00	\$0.00	\$0.00	\$2,500.00
Paul Harris	\$0.00	\$0.00	\$190.00	\$315.00
<b>Total Income</b>	<b>\$5,107.04</b>	<b>\$1,307.00</b>	<b>\$27,947.75</b>	<b>\$30,386.78</b>
<b>EXPENDITURE</b>				
R.I. Dues	\$0.00	\$0.00	\$3,133.75	\$2,605.90
District Dues	\$0.00	\$0.00	\$2,657.42	\$2,941.50
Supplies and Postage	\$319.29	\$0.00	\$873.73	\$643.10
Computer Expenses and Web Site	\$0.00	\$0.00	\$522.00	\$0.00
Officer Expense	\$0.00	\$0.00	\$3,186.88	\$38.21
Terminated Members	\$0.00	\$0.00	\$250.00	\$2,115.00
Miscellaneous Expense	\$359.50	\$10.00	\$1,572.00	\$18.00
Bank Charges	\$3.72	\$0.00	\$7.72	\$3.48
Lunch-Tornino's	\$145.00	\$0.00	\$478.50	\$743.00
FGR Foundation	\$0.00	\$6,500.00	\$0.00	\$6,500.00
Demotion Party	\$0.00	\$0.00	\$512.52	\$329.41
Banners, Badges, Pins	\$0.00	\$0.00	\$384.43	\$606.11
Hospitality and Fellowship	\$0.00	\$0.00	\$1,175.46	\$1,762.51
Blue Book	\$0.00	\$0.00	\$0.00	\$489.21
Rotary Information	\$0.00	\$0.00	\$0.00	\$122.25
Retreat	\$388.23	\$0.00	\$4,504.78	\$4,360.47
The Races	\$0.00	\$0.00	\$1,934.34	\$2,080.22
Mystery Dinner	\$0.00	\$0.00	\$34.62	\$0.00
Tailgate	\$0.00	\$423.76	\$0.00	\$823.76
Camp Royal	\$0.00	\$0.00	(\$58.38)	(\$66.83)
Community Projects	\$0.00	\$0.00	\$0.00	\$3,500.00
Youth Exchange	\$0.00	\$0.00	\$0.00	\$53.76
<b>Total Expenditure</b>	<b>\$1,215.74</b>	<b>\$6,933.76</b>	<b>\$21,169.77</b>	<b>\$29,669.06</b>
<b>Excess (Deficit)</b>	<b>\$3,891.30</b>	<b>(\$5,626.76)</b>	<b>\$6,777.98</b>	<b>\$717.72</b>

## Woodward Park Bench Project

### Mission:

The mission of this community service project is to provide Woodward Park with needed benches and simultaneously provide opportunities for Fig Garden Rotarians to pay tribute to a loved-one(s).

### Project Summary:

The benches are purchased by Fig Garden Rotarians and installed by Fig Garden Rotarians at Woodward Park. The labor provided by Fig Garden Rotary is free to the City of Fresno. The Parks & Recreation Department of the City of Fresno approves location sites and assists with a portion of the construction.

### Purchasing Guidelines:

Given the Clubs internal resources, 5 is the maximum number of benches the Club can build and install per project. The benches are sold on a first-come-first serve basis to members of Fig Garden Rotary Club during November and December. The benches are sold to Club members at cost. In the event, not all of the benches are sold to Club members by December 31<sup>st</sup>, the remaining number of benches will be available for purchase by non-members. Benches purchased by non-members are subject to approval by the Community Service Committee and the cost to non-members will be marked-up by 25% above cost. The Board of Directors reserves the right to not accept requests from non-members.

### Plaques:

All plaques begin with "Dedicated by Fig Garden Rotary and..." This applies to both members and non-members.

### Time Line:

November 1 <sup>st</sup> – January 31 <sup>st</sup> :	Benches are available for purchase
February 1 <sup>st</sup> – March 31 <sup>st</sup> :	Construction planning & procurement of materials
April 1 <sup>st</sup> – May 31 <sup>st</sup> :	Construction & Installation
May – June	Dedication Ceremony

### Construction:

Construction consists of 3 phases. Phase I is the forming and pouring of the concrete slabs. Phase II is assembling the benches. Phase III is installation. (NOTE: because of the tools and equipment required, it is strongly recommended to have a Rotarian that is a general contractor involved with this project.)

### Project Policies:

The Board of Directors of Fig Garden Rotary reserves the right to change these policies at any time.

FIG GARDEN ROTARY CLUB

FOUNDATION  
BOARD OF DIRECTORS

Regular Meeting: 18 December 2002 --

-Members Present:

\*Directors:

Daniel Bonyhadi  
Jamie Franklin  
August Hioco  
Steve Rontell  
Richard Saroyan  
David Stepp

\*Treasurer:

Scott Bristol

\*President-Elect:

Rod Coburn

\*Foundation Treasurer:

Ron Fletcher

\*Secretary:

Doug Cords

\*President:

Eric Fogderude

\*Past-President:

John Skewes

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

\*TREASURER'S REPORT: (Ron Fletcher)

Ron reviewed current accounts, as follows:

*Unrestricted Funds:	\$108,628.00
*Endowment (Permanent) Funds:	129,240.00
*Totals:	<u>\$237,868.00</u>

Income for Paul Harris Accounts last month totaled \$220. Ron reviewed Encumbered Expenditures and also a new reporting area for Encumbered International Projects, as follows:

*Rotary Youth Exchange:	2,600.00
*Wheelchair Foundation:	18,750.00

All accounts are now transferred to UBS/PayneWebber, with Paul Sahota.

Ron reviewed current endowment accounts and the format now to be presented monthly to the Board.

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

-ADJOURNMENT: Concurrent With Regular Board Meeting, Adjourned at 8:14 a.m.

-NEXT MEETING: 15 January 2003

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

FIG GARDEN ROTARY FOUNDATION  
STATEMENT OF REVENUE, EXPENSES AND CASH BALANCES  
NOVEMBER 30, 2002

	TOTAL FYE	BUDGET	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	TOTAL FYE
	6/30/02	6/30/03	7/31/02	8/31/02	9/30/02	10/31/02	11/30/02	12/31/02	1/31/03	2/28/03	3/31/03	4/30/03	5/31/03	6/30/03	6/30/03	6/30/03	6/30/03	6/30/03
REVENUE:																		
AUCTION- 2003	\$0	\$60,000																\$0
AUCTION- 2002	67,908					472												\$472
AUCTION- 2001	4,120																	0
5TH AVE FUNDRAISER	0	10,000																0
DONATIONS	12,702			400	3,800	2,125	220											6,545
CLEAR CHNL COM - JAZZICOO	6,000		11,094	2,500														13,594
EARNINGS - FOUNDATION	1,810	1,500	111	98	99	4	4											316
EARNINGS - PERM. FUND	2,463	10,000	80	75	150													305
CONTRIB - FGR	18,000	0																0
CONTRIB - PERM. FUND	0	5,000																0
UNREAL GAIN-PERM. FUND	(24,484)		(5,433)	895	(5,430)	(2,980)	3,248											(9,660)
	88,519	96,500	5,852	4,008	(1,381)	(379)	3,472	0	0	0	0	0	0	0	0	0	0	11,572
EXPENSES:																		
ADMINISTRATIVE	16	100		25														\$25
AUCTION - 2003	1,000	15,000																0
AUCTION - 2002	18,689			450	317													767
AUCTION - 2001	2,096																	0
5TH AVE FUNDRAISER	0																	0
DONATIONS	7,305																	0
AVENUES OF SERVICE:																		
COMMUNITY SERVICE	53,725	50,000		6,693	1,350													8,043
VOCATIONAL SERVICE	0	5,000																0
INTERNATIONAL SERVICE	0	5,000		560														560
VOCATIONAL SCHOLARSHIP	5,000	0																0
R. J. - POLIO PLUS	0	10,000																0
CONTRIB - PERM. FUND	0	5,000																0
	87,811	90,100	0	25	7,703	1,667	0	0	0	0	0	0	0	0	0	0	0	9,395
EXCESS OF REVENUES																		
OVER EXPENSES	708	\$6,400	\$5,852	\$3,983	(\$9,084)	(\$2,046)	\$3,472	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2,177
BEG. CASH BALANCE	234,983																	235,691
ENDING CASH BALANCE	\$235,691																	\$237,868

	11/30/02	11/30/02
RESTRICTED AMOUNTS		
Paul Harris	7,600	
	<u>\$7,600</u>	
EXPENDITURES ENCUMBERED		
Bullard Interact - 2002 Auction	\$480	
CITIZENS FOR SAFEI CO.10-20-L	2500	
Play it safe	4200	
HOLIDAY GIFT BASKETS	2000	
	<u>\$9,180</u>	
** REMAINING UNDESIGNATED		
COMM SER FOR 2001-02		
	<u>\$33,257</u>	
11/30/02		
WASHINGTON MUTUAL CHECKING	\$18,347	
DWR - LIQUID ASSET ACCT	80,281	
PERMANENT FUND	128,240	
	<u>\$237,868</u>	

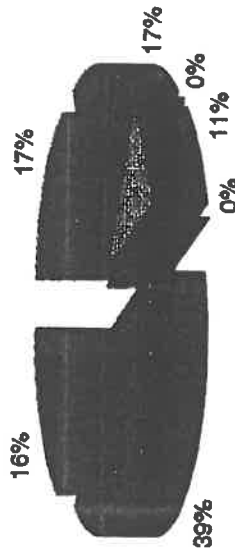
	TOTAL
OTHER ENCUMBERED FUNDS	
INTERNATIONAL SERVICE	
EXCHANGE STUDENTS-\$2600	
WHEELCHAIR PROJECT--18750	
DEPOSITS	
PAUL HARRIS-\$220	
WASHINGTON MUTUAL CHECKING	\$18,347
FOUNDATION RESERVE ACCOUNT UBS PW	80,281
PERMANENT FUND (ENDOWMENT) UBS PW	128,240
	<u>\$237,868</u>

**Fig Garden Rotary  
Endowment Account**

**Asset Allocation**

US Large Co. Equity	\$ 21,717	16.80%
US Med/Sm Co. Equity	\$ 21,483	16.58%
Balanced	\$ -	0.00%
Int'l Equity	\$ 13,844	10.71%
Int'l Fixed Income	\$ -	0.00%
US Fixed Income	\$ 51,000	39.46%
Cash/Money Market	\$ 21,245	16.44%

**Account Allocation**



US Large Co. Equity	US Med/Sm Co. Equity
Balanced	Int'l Equity
Int'l Fixed Income	US Fixed Income
Cash/Money Market	

**Investment Holdings**

as of 12/13/02

	Current Values	% Change
<b>US Large Co. Equity:</b>		
Income Fund of America	\$ 10,316	1.97%
Pimco Value Fund	\$ 11,401	3.75%
<b>US Med/Sm Co. Equity:</b>		
Liberty Acorn Fund	\$ 10,429	3.18%
Pimco Small Cap Value	\$ 11,004	-0.01%
<b>Balanced:</b>		
<b>Int'l Equity</b>		
Templeton Foreign	\$ 13,844	0.79%
<b>US &amp; Int'l Fixed Income:</b>		
CD Independent Bank 2% due 10/23/03	\$ 13,000	
CD Discover Bank 2.5% due 11/08/04	\$ 12,000	
CD Key Bank & Trust 3.1% due 11/08/05	\$ 13,000	
CD Pan American Bank 3.65% due 10/30/06	\$ 13,000	
<b>Cash/Money Market:</b>		
Money Market	\$ 21,245	
<b>Total Portfolio: 129,290</b>		



This is not an official statement.



UBS PaineWebber Inc.  
 Fig Garden Financial Center  
 5200 No. Palm (Suite 101)  
 Fresno, CA 93704-7669  
 559 226 2800  
 559 248 4078 fax  
 800 423 8797  
 ubspainewebber.com

**Summary of Activity for the Fig Garden Rotary Foundation Endowment Account.**

**Account # : FE-31031-20**

Oct 10, 2002            Received check from Smith Barney for \$20,347.98

Oct 16, 2002            Received \$38,459 check from MSDW along with:  
                              \$13,066.47    Investment Company of America Mutual Fund.  
                              \$ 1,120.88    PHMS Bond    (Prudential Home Mtg Sec.)  
                              \$ 287.36      FHLMC Bond. (Federal Home Loan Mtg Corp)  
                              Total Received from MSDW =        \$52,934.39

Oct 21, 2002            Received Check from Charles Schwab =        \$53,889.09

**Total Received from the 3 different firms: \$127,171.46**

Oct 31, 2002.            **Investment plan discussed put into place.**

---

**Fig Garden Foundation Account (Reserve Account)        FE-31093-20**

Nov 19, 2002            \$90,281.19 Received from MSDW.

**UBS PaineWebber InsightOne™  
Business Services Account BSA\***

PZ1L004723-X16

Statement Period: October 2002

Account Number: FE 31031 20  
Your Financial Advisor  
SAHOTA, GURKIRPAL (PAUL)  
559-226-2800/800-423-8797

**Mortgage-backed securities - continued**

Total original face value	Description	Price	Current value	EsL annual income	Trade date	Face value purchased	Purchase price	Adjusted cost basis	Unrealized Gain/Loss
16,000	PRUD HOME MTG SEC P/THR SER 94-21 CL A8	100.348	1,045.82	81		16,000			
	RATE 07.800% MATURES 05/25/24 MAY BE CALLABLE CURRENT PAR VALUE 1.042								---This information was unavailable---
	<b>Total</b>	<b>\$</b>	<b>1,334.22</b>	<b>101</b>					

**Monthly activity**

Cash flow and security transactions  
Refer to the disclosure on the back of the first page regarding the Price/Value presented for restricted securities.

Date	Activity	Description	Quantity/ Face value	Price / Value	Cash amount	Cash & Total Money fund balance
09/30		Cash and total Money fund balance forward			\$	.00
10/10	DEPOSIT	LOCAL CHECK		558 →	20,347.98	20,347.98
10/16	RECEIVE	CREDIT CASH BALANCE			38,459.66	
10/18	RECEIVE	AMERICAN FUNDS INVESTMENT COMPANY OF AMERICA CL A	573.594	13,086.47		
10/16	RECEIVE	PHMS 94-21 A8 07.800% DUE 06 25 24	16,000.000	1,120.86		
10/16	RECEIVE	FACTOR 0.069716310401				
10/16	RECEIVE	FHLMC PL 170020 7.5000 DUE 06/01/08	13,000.000	287.36		58,807.86
10/17	DEPOSIT	NON-LOCAL CHECK			53,889.09	112,696.75
10/21	RECEIVE	CREDIT CASH BALANCE			14.37	112,711.12
10/25	DIVIDEND	RMA MONEY MKT. PORTFOLIO AS OF 10/24/02			25.30	112,736.42
10/29	FEE BILLED	INITIAL FEE Initial Deposit \$127,620 Billing Days 69/365 Annual Fee Percentage 0.98			-236.30	
10/29	RECEIVE	CREDIT CASH BALANCE			80.83	125,991.58
10/29	SOLD	AMERICAN FUNDS INVESTMENT COMPANY OF AMERICA CL A FB0ID 22970713820	-573.594	23.380	13,410.63	125,991.58
10/31		Closing cash and total Money fund balance			\$	125,991.58
		Total Money fund balance			\$	125,991.58