

MINUTES

ROTARY CLUB OF FIG GARDEN

BOARD OF DIRECTORS

\*REGULAR MEETING: 22 JULY 2009

\*Directors:

- Doris Harpain
- Sandy Duncan
- Elmer Wong
- John Ganahl
- Howard Reed
- Kurt Zumwalt
- Art Farkas
- Junso Ogawa

\*President:

- Sasan Rahmatian

\*Past President:

- Tim Swanson

\*President Elect:

- Deborah Coe

\*Treasurer:

- Scott Bristol

\*Foundation Treasurer:

- Fausto Hinojosa

\* Foundation:

- Tom Ogden

\* Secretary:

- Sherry Forath

\* Assistant Secretary:

- Greg Ruf

\*Others Present:

- Bill Robinson
- Brad Majors

The meeting was called to order at 7:00 a.m. by President Sasan Rahmatian, in the Boardroom of the Stoughton Davidson Accountancy Corporation at 2520 West Shaw Lane, Suite 101, Fresno, California 93711.

\*Approval Of Agenda:

It was MSC to approve the Agenda as distributed.

\*Approval of Regular Board Meeting of June 22, 2009 minutes. MSC.

\*Consent Items:

\*Membership As Of July 1, 2009 = 93

\*Attendance For Month Of June, 2009 = 75%

It was MSC to approve the Consent Items, as presented.

\*President's Report:

(Sasan Rahmatian)

President Sasan introduced a Territory 10 Combined District Simplified Grant (DSG) Project opportunity to donate \$1,000 towards the improvement of the Pinocchio Theatre at the Rotary Storyland/Playland. After discussion, the board asked the project be sent to the Community Service Committee to obtain a viable plan of how the funds will be used.

A show of interest was requested by President Sasan to continue the Youth Exchange program for the next term. President Elect Deborah Coe expressed an interest to continue with Youth Exchange in to her term with Junso Ogawa heading the program. MSC.

President Sasan advised the board that the date District Governor, Bob Eurich, planned to visit Fig Garden Rotary conflicts with the scheduled retreat so a new date will be re-scheduled. During the District Governor's visit it is customary to offer a gift. President Sasan suggested a gift of two wheel chairs in the amount totaling \$300.00 be donated to District Governor Bob Eurich. Rod Coburn will be contacted by President Sasan to see if there are matching dollars available for this gift. MSC.

President Sasan informed the board the old Fig Garden Web site will be eliminated. Jeff Dippel will be delivering a presentation on the current Fig Garden Web site on August 21<sup>st</sup>.

President Sasan shared the following scheduled dates; Basque Hotel on December 11<sup>th</sup> and Gift Exchange on December 18<sup>th</sup>.

In the event needed, President Sasan suggested express Board Meetings be held after the regular weekly meetings.

President Sasan invited Past President Bill Robinson to explain the procedure requiring Board action for membership proposals. After discussion, the board agreed to use an E vote for the first step in processing membership applications when there are time constraints.

\*Treasurer's Report: (Scott Bristol)

\*Accounts:

*WestAmerica – Checking Account:	\$724.81
*WestAmerica – Certificate Of Deposit:	27,467.57
*Members' Current Accounts:	24,044.35
*Deposits:	<u>2,339.08</u>
* Totals:	\$54,575.81

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

\*Secretary's Report: (Sherry Forath)

Brad Majors has requested to be moved back to Active Status from Temporary Honorary Status. MSC.

Dennis Archer has missed four consecutive meetings due to business reasons. The board voted to excuse him for these missed meetings and keep him as an active member. MSC.

Several months ago, Brenda Brown relocated to southern California and requested to remain a Fig Garden Rotary member while she visited clubs in her new area. She has ceased responding to contacts and I made a motion to resign her as a member of Fig Garden Rotary. MSC.

New Member Pipeline:

Marsha Casanova has been proposed for membership by Jeff Dippel and Tom Ogden. MSC to move this proposed membership application to Fig Garden Rotary Eligibility and Classification.

\*AVENUES OF SERVICE:

\*Club Service: (Doris Harpain, Sandy Duncan)

President Sasan asked Doris and Sandy to coordinate the Valentine Event with the Program Chairs (Mary Horst and Doug Constant). No other report.

\*Community Service: (Elmer Wong, John Ganahl)

Elmer announced the Community Service Committee will be meeting on the first Wednesday of each month at 5:30 p.m. at John's Ganahl's office (8080 N Palm, 3<sup>rd</sup> Floor, Fresno CA 93711).

\*Vocational Service

(Howard Reed/Kurt Zumwalt)

Kurt announced the continuation of the "Craft Talk" where a member is asked to speak about themselves for approximately two minutes. It was suggested that an outline be given to the member to assure consistency with the focus of the speech. Kurt volunteered to provide an outline when asking the member to speak.

\*International Service:

(Art Farkas, Junso Ogawa)

Art reported to the board the Sun Main Zambia Project is moving forward and he is expecting to receive a check from Sun Maid for \$10,000 very soon. Art also mentioned he has received a request to speak about past projects Fig Garden Rotary sponsored in Guatemala. A date has been scheduled for September 11<sup>th</sup>.

Junso announced he is reviewing an opportunity President Sasan brought to the club for a project in Afghanistan. This project would be in partnership with the Rotary Club of Hayward.

\*Foundation:

(Tom Ogden)

Foundation Chair Tom Ogden requested 2600 points be funded to match \$100 donations by Fig Garden Rotary members. MSC.

Tom also requested 5 to 6 minutes at the next weekly meeting to give several Paul Harris presentations.

\*President Elect:

(Deborah Coe)

President Elect Deborah announced new opportunities for fund raising are being considered. She shared one example where Past President Tim has been planning an acoustic guitar event to be held in February. (More information will follow.)

\*Old Business:

None.

\*New Business:

None.

\*Adjournment:

President Sasan Rahmatian adjourned the Meeting at 8:30 a.m.

\*Next Meeting:

August 27, 2009

**Respectfully Submitted By Sherry Forath – Secretary.**

MINUTESROTARY CLUB OF FIG GARDEN -FOUNDATIONBOARD OF DIRECTORS\*REGULAR MEETING: 22 JULY 2009\*Directors:

-Doris Harpain  
-Sandy Duncan  
-Elmer Wong  
-John Ganahl  
-Howard Reed  
-Kurt Zumwalt  
-Art Farkas  
-Junso Ogawa

\*President:

-Sasan Rahmatian

\*Past President:

-Tim Swanson

\*President Elect:

-Deborah Coe

\*Treasurer:

-Scott Bristol

\*Foundation Treasurer:

-Fausto Hinojosa

\* Foundation:

-Tom Ogden

\* Secretary:

-Sherry Forath

\*Assistant Secretary:

-Greg Ruf

\*Others Present:

-Bill Robinson  
-Brad Majors

✓ The meeting was called to order at 7:00 a.m. by President Sasan Rahmatian, in the Boardroom of the Stoughton Davidson Accountancy Corporation at 2520 West Shaw Lane, Suite 101, Fresno, California 93711.

Foundation Treasurer, Fausto Hinojosa, reviewed the "Financials for the Month of June". MSC.

Accounts:

*Unrestricted Funds:	\$54,472.39
*Permanent Funds:	\$298,218.53
Totals:	\$352,690.92

Fausto announced the next Investment Committee meeting will be held on August 4<sup>th</sup>.

\*Adjournment:

President Sasan Rahmatian adjourned the Meeting at 8:30 a.m.

\*Next Meeting:

August 27, 2009

Respectfully Submitted By Sherry Forath – Secretary.

MINUTES  
ROTARY CLUB OF FIG GARDEN  
BOARD OF DIRECTORS

\*DISTRICT SIMPLIFIED GRANT PROJECT REQUEST MEETING; 7 AUGUST 2009

\*Directors:

- Doris Harpain
- Sandy Duncan
- Elmer Wong
- Howard Reed
- Kurt Zumwalt
- Junso Ogawa

\*President:

- Sasan Rahmatian

\*Past President:

- Tim Swanson

\*President Elect:

- Deborah Coe

\*Treasurer:

- Scott Bristol

\*Foundation Treasurer:

- Fausto Hinojosa

\* Foundation:

- Tom Ogden

\* Secretary:

- Sherry Forath

\*Assistant Secretary:

- Greg Ruf

President Sasan Rahmatian called the meeting to order at 1:37 pm. President Elect Deborah Coe gave an overview of the District Simplified Grant Project for Rotary Storyland at Roeding Park. The request is for \$500 from Fig Garden Rotary which will be joined with other contributions from Rotary Clubs in the area to restore and improve activity play areas. MSC

Meeting adjourned at 1:49 p.m.

Respectfully Submitted By Sherry Forath – Secretary.

**Rotary Club of Fig Garden – Fresno  
Board of Directors  
Meeting of 6/24/09**

**Foundation Chair Report:**

<b>All time giving:</b>	<b>\$324,422-</b>
<b>Number of PHF's</b>	<b>248</b>
<b>Number of Benefactors:</b>	<b>26</b>

**2008-09 Giving:**

<b>Total Given 08-09</b>	<b>\$13,037-</b>
<b>Per Capita amount</b>	<b>\$ 143-</b>
<b>% of District Goal</b>	<b>96%</b>

**In this 2008/2009 rotary year 10 PHF's have been presented and a total of 17 have been completed.**

**Pending presentation:**

**Anne Federico Markham, Chase Hixson;  
Mary Asperger, Kaetlyn Falke, Megan Setrakian. Sherzad  
Rahmatian.**

**In Process:**

**Douglas Ogden, Amber Reed Pettit, Howard W. Reed. Sherry  
Forath, John Micheli, Tyler Bristol, Junso Ogawa, Greg Ruf,  
Frederick M. Mc Nairy, Jack G Perez.**

**As of 6/24/09 The 10/08 PHF board is fully collected.**

**Tom Ogden, Foundation Chair**

# Rotary Club of Fig Garden

## Club Accounts

Balance sheet for period ending 30 June 09

Printed 7/21/2009

### ACCUMULATED FUNDS

#### Club Funds

Balance at beginning of year	\$36,494.99
Excess (Deficit) for period	\$2,376.26
Balance to Date	\$38,871.25

<b>TOTAL FUNDS</b>	<u>\$38,871.25</u>
--------------------	--------------------

Represented by:

### ASSETS

Checking Account-WestAmerica	\$724.81
WestAmerica-Cert of Time Dep	\$27,467.57
Member's Current Accounts	\$24,044.35
Deposits	\$2,339.08
<b>Total Assets</b>	<u>\$54,575.81</u>

### LIABILITIES

Foundation Payable	\$5,070.00
Woodward Park Bench Project	\$2,434.56
R.I Convention Reserve	\$8,000.00
Suspense	\$200.00
<b>Total Liabilities</b>	<u>\$15,704.56</u>

<b>NET ASSETS</b>	<u>\$38,871.25</u>
-------------------	--------------------

# Rotary Club of Fig Garden

## Club Accounts

Income and Expenditure for period to *JUNE 09*

Printed 7/21/2009

	Current Month	Year to Date
<b>INCOME</b>		
Member Dues	\$0.00	\$23,312.50
Admin Charge-New Members	\$0.00	\$400.00
Fines	\$4,895.00	\$18,990.00
Raffle	\$137.00	\$1,580.00
Interest	\$6.89	\$347.03
Demotion Party	\$25.00	\$25.00
Retreat	\$0.00	\$2,880.00
Races	(\$50.00)	\$2,600.00
Mystery Dinner	\$5,280.00	\$5,280.00
Basque Hotel Luncheon	\$0.00	\$973.50
Christmas Party	\$0.00	\$2,680.00
Auction	\$4,750.00	\$5,285.00
Miscellaneous Income	\$200.00	\$1,228.00
Paul Harris	\$0.00	\$100.00
<b>Total Income</b>	<b>\$15,243.89</b>	<b>\$65,681.03</b>
<b>EXPENDITURE</b>		
R.I. Dues	\$0.00	\$6,092.33
District Dues	\$0.00	\$4,583.44
Supplies and Postage	\$0.00	\$1,435.83
Computer Expenses and Web Site	\$0.00	\$841.50
Officer Expense	\$229.65	\$5,154.87
Insurance	\$1,700.00	\$1,700.00
Terminated Members	\$0.00	\$278.25
Miscellaneous Expense	\$25.00	\$100.00
Bank Charges	\$0.00	\$8.00
Dist Conf and Assembly	\$0.00	\$140.00
Raffle Prizes	\$0.00	\$1,454.12
Speakers Dedication Gift	\$0.00	\$858.05
Lunch-Tornino's	\$953.00	\$4,005.00
Equipment Expense	\$0.00	\$368.70
Paul Harris Framing	\$0.00	\$374.68
Programs	\$0.00	\$41.43
Demotion Party	\$4,171.19	\$4,171.19
Banners, Badges, Pins	\$0.00	\$1,703.28
Paul Harris Costs-Framing, etc.	\$0.00	\$123.09
Hospitality and Fellowship	\$196.61	\$196.61
Rotary Information	\$223.16	\$223.16
Retreat	\$0.00	\$3,735.64
The Races	\$0.00	\$3,928.85
Offsite Lunches	\$0.00	\$40.00
Basque Hotel	\$0.00	\$970.72
Christmas Party	\$0.00	\$2,647.39
Valentines Day	\$0.00	\$151.17
Auction	\$0.00	\$6,777.91
Camp Royal	\$519.34	\$719.34
Christmas Food Basket	\$0.00	\$3,710.22
Youth Exchange	\$0.00	\$1,200.00
Stipend for Exchange Student	\$0.00	\$1,500.00
Support for Hosts of Exchange Students	\$0.00	\$600.00
Paul Harris	\$300.00	\$970.00
International Project	\$2,500.00	\$2,500.00
<b>Total Expenditure</b>	<b>\$10,817.95</b>	<b>\$63,304.77</b>
<b>Excess (Deficit)</b>	<b>\$4,425.94</b>	<b>\$2,376.26</b>

# Rotary Club of Fig Garden

## Club Accounts

### Income & Expenditure: Comparison to Budget to June 09

Printed 7/21/2009

	Current Month	Year to Date	Budget to Date	Variance
<b>INCOME</b>				
Member Dues	\$0.00	\$23,312.50	\$25,000.00	(\$1,687.50)
Admin Charge-New Members	\$0.00	\$400.00	\$1,040.00	(\$640.00)
Fines	\$4,895.00	\$18,990.00	\$20,000.00	(\$1,010.00)
Raffle	\$137.00	\$1,580.00	\$1,500.00	\$80.00
Interest	\$6.89	\$347.03	\$960.00	(\$612.97)
Demotion Party	\$25.00	\$25.00	\$3,600.00	(\$3,575.00)
Retreat	\$0.00	\$2,880.00	\$3,000.00	(\$120.00)
Races	(\$50.00)	\$2,600.00	\$3,000.00	(\$400.00)
Mystery Dinner	\$5,280.00	\$5,280.00	\$2,000.00	\$3,280.00
Field Trips	\$0.00	\$0.00	\$900.00	(\$900.00)
Basque Hotel Luncheon	\$0.00	\$973.50	\$900.00	\$73.50
Christmas Party	\$0.00	\$2,680.00	\$4,000.00	(\$1,320.00)
Auction	\$4,750.00	\$5,285.00	\$6,000.00	(\$715.00)
Miscellaneous Income	\$200.00	\$1,228.00	\$600.00	\$628.00
Paul Harris	\$0.00	\$100.00	\$0.00	\$100.00
<b>Total Income</b>	<b>\$15,243.89</b>	<b>\$65,681.03</b>	<b>\$72,500.00</b>	<b>(\$6,818.97)</b>
<b>EXPENDITURE</b>				
District Governor Expenses	\$0.00	\$0.00	\$600.00	\$600.00
R.I. Dues	\$0.00	\$6,092.33	\$6,800.00	\$707.67
District Dues	\$0.00	\$4,583.44	\$5,100.00	\$516.56
Supplies and Postage	\$0.00	\$1,435.83	\$900.00	(\$535.83)
Computer Expenses and Web Site	\$0.00	\$841.50	\$1,200.00	\$358.50
Officer Expense	\$229.65	\$5,154.87	\$2,400.00	(\$2,754.87)
Insurance	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00
Terminated Members	\$0.00	\$278.25	\$1,000.00	\$721.75
Miscellaneous Expense	\$25.00	\$100.00	\$600.00	\$500.00
Bank Charges	\$0.00	\$8.00	\$0.00	(\$8.00)
Dist Conf and Assembly	\$0.00	\$140.00	\$160.00	\$20.00
Raffle Prizes	\$0.00	\$1,454.12	\$800.00	(\$654.12)
Speakers Dedication Gift	\$0.00	\$858.05	\$840.00	(\$18.05)
Lunch-Tornino's	\$953.00	\$4,005.00	\$5,400.00	\$1,395.00
Equipment Expense	\$0.00	\$368.70	\$600.00	\$231.30
Paul Harris Framing	\$0.00	\$374.68	\$800.00	\$425.32
Programs	\$0.00	\$41.43	\$0.00	(\$41.43)
Demotion Party	\$4,171.19	\$4,171.19	\$3,600.00	(\$571.19)
Banners, Badges, Pins	\$0.00	\$1,703.28	\$840.00	(\$863.28)
Paul Harris Costs-Framing, etc.	\$0.00	\$123.09	\$0.00	(\$123.09)
Hospitality and Fellowship	\$196.61	\$196.61	\$1,200.00	\$1,003.39
Blue Book	\$0.00	\$0.00	\$300.00	\$300.00
Rotary Information	\$223.16	\$223.16	\$300.00	\$76.84
Membership	\$0.00	\$0.00	\$300.00	\$300.00
Duck Races	\$0.00	\$0.00	\$200.00	\$200.00
Retreat	\$0.00	\$3,735.64	\$4,000.00	\$264.36
The Races	\$0.00	\$3,928.85	\$3,600.00	(\$328.85)
Mystery Dinner	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Field Trips	\$0.00	\$0.00	\$750.00	\$750.00
Offsite Lunches	\$0.00	\$40.00	\$0.00	(\$40.00)
Basque Hotel	\$0.00	\$970.72	\$900.00	(\$70.72)
Christmas Party	\$0.00	\$2,647.39	\$4,000.00	\$1,352.61
Valentines Day	\$0.00	\$151.17	\$360.00	\$208.83
Auction	\$0.00	\$6,777.91	\$3,800.00	(\$2,977.91)
Camp Royal	\$519.34	\$719.34	\$800.00	\$80.66

# Rotary Club of Fig Garden

## Club Accounts

### Income & Expenditure: Comparison to Budget to June 09

Printed 7/21/2009

	Current Month	Year to Date	Budget to Date	Variance
Christmas Food Basket	\$0.00	\$3,710.22	\$3,700.00	(\$10.22)
Community Projects	\$0.00	\$0.00	\$200.00	\$200.00
Youth Exchange	\$0.00	\$1,200.00	\$2,100.00	\$900.00
Stipend for Exchange Student	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)
Support for Hosts of Exchange Students	\$0.00	\$600.00	\$0.00	(\$600.00)
Paul Harris	\$300.00	\$970.00	\$700.00	(\$270.00)
International Project	\$2,500.00	\$2,500.00	\$0.00	(\$2,500.00)
<b>Total Expenditure</b>	\$10,817.95	\$63,304.77	\$62,550.00	(\$754.77)
<b>Excess (Deficit)</b>	<b>\$4,425.94</b>	<b>\$2,376.26</b>	<b>\$9,950.00</b>	<del>(\$6,064.20)</del> <b>(\$7,523.74)</b>

# Rotary Club of Fig Garden

## Club Accounts

### Income & Expenditure: Current Year vs Previous Year to June 09

Printed 7/21/2009

	Month		Year to Date	
	Current Year	Previous Year	Current Year	Previous Year
<b>INCOME</b>				
Member Dues	\$0.00	\$0.00	\$23,312.50	\$25,000.00
Terminated Members	\$0.00	\$514.00	\$0.00	\$0.00
Admin Charge-New Members	\$0.00	\$0.00	\$400.00	\$640.00
Fines	\$4,895.00	\$4,575.00	\$18,990.00	\$18,955.00
Raffle	\$137.00	\$340.00	\$1,580.00	\$1,500.93
Interest	\$6.89	\$55.49	\$347.03	\$907.10
Demotion Party	\$25.00	\$2,820.00	\$25.00	\$2,870.00
Retreat	\$0.00	(\$140.00)	\$2,880.00	\$2,910.00
Races	(\$50.00)	\$0.00	\$2,600.00	\$2,650.00
Mystery Dinner	\$5,280.00	\$0.00	\$5,280.00	\$1,900.00
Basque Hotel Luncheon	\$0.00	\$0.00	\$973.50	\$784.00
Christmas Party	\$0.00	\$0.00	\$2,680.00	\$1,620.00
Auction	\$4,750.00	\$0.00	\$5,285.00	\$5,820.00
Miscellaneous Income	\$200.00	\$4,000.00	\$1,228.00	\$4,381.25
Paul Harris	\$0.00	\$0.00	\$100.00	\$0.00
<b>Total Income</b>	<b>\$15,243.89</b>	<b>\$12,164.49</b>	<b>\$65,681.03</b>	<b>\$69,938.28</b>
<b>EXPENDITURE</b>				
District Governor Expenses	\$0.00	(\$400.00)	\$0.00	\$0.00
R.I. Dues	\$0.00	\$0.00	\$6,092.33	\$6,276.85
District Dues	\$0.00	\$0.00	\$4,583.44	\$4,754.10
Supplies and Postage	\$0.00	\$0.00	\$1,435.83	\$997.19
Computer Expenses and Web Site	\$0.00	\$472.00	\$841.50	\$1,332.42
Officer Expense	\$229.65	\$357.43	\$5,154.87	\$2,241.86
Insurance	\$1,700.00	\$0.00	\$1,700.00	\$1,700.00
Terminated Members	\$0.00	\$1,422.00	\$278.25	\$1,422.00
Miscellaneous Expense	\$25.00	\$0.00	\$100.00	\$629.84
Bank Charges	\$0.00	\$6.00	\$8.00	\$6.00
District Governor Expenses	\$0.00	\$400.00	\$0.00	\$400.00
Dist Conf and Assembly	\$0.00	\$0.00	\$140.00	\$160.00
Raffle Prizes	\$0.00	\$0.00	\$1,454.12	\$800.00
Speakers Dedication Gift	\$0.00	\$296.36	\$858.05	\$876.12
Lunch-Tornino's	\$953.00	\$1,881.00	\$4,005.00	\$6,408.00
FGR Foundation	\$0.00	\$0.00	\$0.00	\$500.00
Equipment Expense	\$0.00	\$0.00	\$368.70	\$0.00
Paul Harris Framing	\$0.00	\$430.82	\$374.68	\$492.37
Programs	\$0.00	\$0.00	\$41.43	\$0.00
Speakers	\$0.00	(\$296.36)	\$0.00	\$0.00
Demotion Party	\$4,171.19	\$2,238.86	\$4,171.19	\$2,238.86
Banners, Badges, Pins	\$0.00	\$739.93	\$1,703.28	\$1,482.23
Paul Harris Costs-Framing, etc.	\$0.00	\$0.00	\$123.09	\$307.73
Hospitality and Fellowship	\$196.61	\$0.00	\$196.61	\$468.14
Blue Book	\$0.00	\$0.00	\$0.00	\$298.28
Rotary Information	\$223.16	\$179.85	\$223.16	\$179.85
Duck Races	\$0.00	\$0.00	\$0.00	\$139.52
Retreat	\$0.00	\$0.00	\$3,735.64	\$3,545.48
The Races	\$0.00	\$0.00	\$3,928.85	\$3,265.74
Mystery Dinner	\$0.00	\$0.00	\$0.00	\$2,123.25
Field Trips	\$0.00	\$0.00	\$0.00	\$275.34
Offsite Lunches	\$0.00	\$0.00	\$40.00	\$0.00
Basque Hotel	\$0.00	\$0.00	\$970.72	\$866.25
Christmas Party	\$0.00	\$0.00	\$2,647.39	\$1,659.29
Valentines Day	\$0.00	\$0.00	\$151.17	\$332.20

# Rotary Club of Fig Garden

## Club Accounts

### Income & Expenditure: Current Year vs Previous Year to June 09

Printed 7/21/2009

	Month		Year to Date	
	Current Year	Previous Year	Current Year	Previous Year
Auction	\$0.00	\$6,000.00	\$6,777.91	\$7,420.64
Camp Royal	\$519.34	\$570.90	\$719.34	\$770.90
Christmas Food Basket	\$0.00	\$0.00	\$3,710.22	\$0.00
Community Projects	\$0.00	\$0.00	\$0.00	\$179.01
Youth Exchange	\$0.00	\$0.00	\$1,200.00	\$600.00
Stipend for Exchange Student	\$0.00	\$0.00	\$1,500.00	\$0.00
Support for Hosts of Exchange Students	\$0.00	\$0.00	\$600.00	\$0.00
Paul Harris	\$300.00	\$0.00	\$970.00	\$925.00
International Project	\$2,500.00	\$10,000.00	\$2,500.00	\$10,000.00
<b>Total Expenditure</b>	<b>\$10,817.95</b>	<b>\$24,298.79</b>	<b>\$63,304.77</b>	<b>\$66,074.46</b>
<b>Excess (Deficit)</b>	<b>\$4,425.94</b>	<b>(\$12,134.30)</b>	<b>\$2,376.26</b>	<b>\$3,863.82</b>

3:12 PM  
07/21/09  
Cash Basis

**Fig Garden Rotary Foundation**  
**Balance Sheet Prev Year Comparison**  
As of June 30, 2009

	Jun 30, 09	Jun 30, 08
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Cash-Union Bank Checking	53,976.66	46,082.81
<b>Total Checking/Savings</b>	53,976.66	46,082.81
<b>Accounts Receivable</b>		
Accounts Receivable	495.73	495.73
<b>Total Accounts Receivable</b>	495.73	495.73
<b>Other Current Assets</b>		
Permanent Fund	① 298,218.53	370,437.45
<b>Total Other Current Assets</b>	298,218.53	370,437.45
<b>Total Current Assets</b>	352,690.92	417,015.99
<b>TOTAL ASSETS</b>	<b>352,690.92</b>	<b>417,015.99</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
Fund Balance	407,015.99	483,908.87
Reserved - International Servic	10,000.00	0.00
Net Income	-64,325.07	-66,892.88
<b>Total Equity</b>	352,690.92	417,015.99
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>352,690.92</b>	<b>417,015.99</b>

①	#FE 31031 EG	297,495.97
	#FE 31093 EG	722.56
		298,218.53

3:01 PM

07/21/09

Cash Basis

**Fig Garden Rotary Foundation**  
**Profit & Loss Prev Year Comparison**  
 July 2008 through June 2009

	<u>Jul '08 - Jun 09</u>	<u>Jul '07 - Jun 08</u>
<b>Income</b>		
Auction	44,250.00	57,649.00
Donation from Club	10,000.00	10,500.00
Investment Income	-69,873.52	-22,538.03
Memorial	2,285.00	0.00
Other Donations	3,000.00	2,500.00
Other Income	9.00	375.00
Paul Harris Donations	7,604.00	10,570.00
Team Donation	0.00	450.00
<b>Total Income</b>	<u>-2,725.52</u>	<u>59,505.97</u>
<b>Expense</b>		
Auction Expenses	8,143.30	9,481.93
Bank Fees	605.56	1,173.06
Community Service	35,560.29	83,892.10
International Service Projects	2,200.00	7,000.00
Investment Expense	2,195.40	2,820.55
Other Expense	55.00	346.21
Rotary International	7,340.00	10,685.00
Scholarship	5,500.00	10,000.00
Vocational	0.00	1,000.00
<b>Total Expense</b>	<u>61,599.55</u>	<u>126,398.85</u>
<b>Net Income</b>	<u><u>-64,325.07</u></u>	<u><u>-66,892.88</u></u>

# Fig Garden Rotary Foundation Transaction Detail By Account June 30, 2008 through July 1, 2009

3:42 PM  
07/21/09  
Cash Basis

Type	Date	Num	Name	Memo	Debit
<b>Community Service</b>					
<b>Community Service</b>					
<b>Bike Project</b>					
Check	09/25/2008	1401	Bill Robinson	Bicycles, helmets and locks for school attend...	905.75
Check	03/16/2009	1420	Bill Robinson	Bicycles, helmets and locks for school attend...	481.01
Total Bike Project					<u>1,386.76</u>
Total Community Service					<u>1,386.76</u>
<b>Community Service - Other</b>					
Check	10/10/2008	1403	Focus Forward		1,050.00
Check	10/10/2008	1404	Fresno Fire Chiefs Association	FRF-Focus Forward Fund	3,000.00
Check	10/10/2008	1405	Trauma Intervention Programs		1,558.00
Check	10/10/2008	1406	Central California Burn Aware		1,560.53
Check	11/25/2008	1410	Fresno Rescue Mission	Charitable donation	500.00
Check	11/25/2008	1411	Nancy Hinds Hospice	Charitable donation	500.00
Check	12/04/2008	1412	Assistance League of Fresno		1,000.00
Check	12/04/2008	1413	Fresno Council on Child Abuse Prevention		2,600.00
Check	12/04/2008	1414	Fremont Elementary School		905.00
Check	12/04/2008	1415	Play It Safe		1,000.00
Check	02/25/2009	1417	Marjaree Mason Center		10,000.00
Check	02/26/2009	1419	Young Writers' Conference	Grant	500.00
Check	05/21/2009	1428	Wishon Elementary School		1,500.00
Check	05/21/2009	1429	Yosemite Ridge		4,500.00
Check	06/05/2009	1431	Calif. State University Fresno Foundation	CA League of High Schools	2,000.00
Check	06/05/2009	1432	NAMI		1,500.00
Check	06/05/2009	1433	Bullard Sober Grad Knight	2009 Sober Grad - donation	500.00
Total Community Service - Other					<u>34,173.53</u>
Total Community Service					<u>35,560.29</u>
<b>TOTAL</b>					<u><b>35,560.29</b></u>

UBS Financial Services Inc.  
FIG GARDEN FINANCIAL CENTER  
5200 NO. PALM, SUITE 101  
FRESNO, CA 93704-7669

APZ3002358133 0609 X1 FE 0



# UBS Strategic Advisor

June 2009

00019879 02.AT 0.482 02 TR 00116 B301B053 100000 ecdg  
FIG GARDEN ROTARY FOUNDATION  
PERMANENT FUND  
ATTN: FAUSTO HINOJOSA  
677 SCOTT AVE  
CLOVIS CA 93612-2659

**Account name:** FIG GARDEN ROTARY FOUNDATION  
PERMANENT FUND

**Account number:** FE 31031 EG

**Your Financial Advisor:**  
EILAND GROUP  
Phone: 559-226-2800/800-423-8797

**Questions about your statement?**  
Call your Financial Advisor or the  
ResourceLine at 800-762-1000,  
account 095031031.

**Visit our website:**  
[www.ubs.com/financialservices](http://www.ubs.com/financialservices)

### Items for your attention

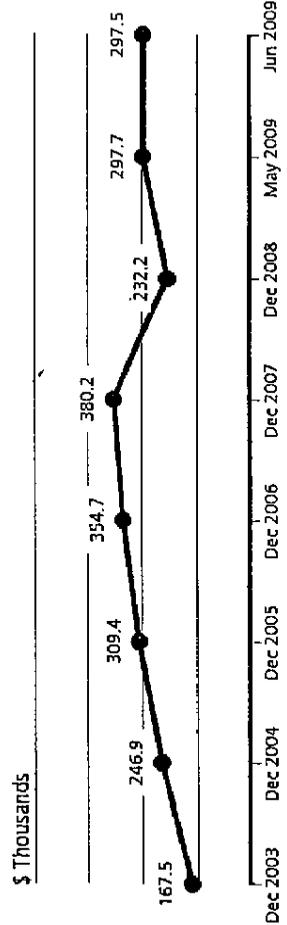
- Starting 7/27, independent research on companies covered by UBS research will no longer be available. You will still have access to UBS research.



## Value of your account

Your assets	on May 29 (\$)	297,745.03	on June 30 (\$)	297,495.97
Your liabilities		0.00		0.00
<b>Value of your account</b>		<b>\$297,745.03</b>		<b>\$297,495.97</b>
Accrued interest in value above		\$1,080.78		\$739.77

## Tracking the value of your account



Starting in December 2006, your account values shown in this graph include accrued interest, pending return of principal, and other assets that are not held by UBS.

**Sources of your account growth during 2009**

Value of your account at year end 2008	\$232,167.70
Net amount you invested	\$45,494.25
<b>Your investment return:</b>	
Dividend and interest income	\$3,372.52
Change in value of outside assets and accruals	\$240.26
Change in market value	\$16,221.24
<b>Value of your account on Jun 30, 2009</b>	<b>\$297,495.97</b>





FIG GARDEN ROTARY FOUNDATION  
FE 31031 EG

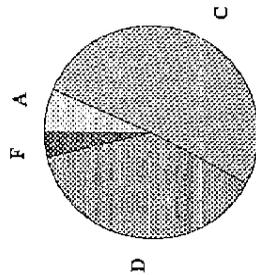
Account name:  
Account number:

## Your account balance sheet

### Summary of your assets

	Value on June 30 (\$)	Percentage of your account
<b>A</b> Cash and money balances	19,900.57	6.69%
<b>B</b> Cash alternatives	0.00	0.00%
<b>C</b> Equities	152,109.60	51.13%
<b>D</b> Fixed income	114,117.37	38.36%
<b>E</b> Alternative strategies	0.00	0.00%
<b>F</b> Broad commodities	11,368.43	3.82%
<b>G</b> Real estate	0.00	0.00%
<b>H</b> Other	0.00	0.00%
<b>Total assets</b>	<b>\$297,495.97</b>	<b>100.00%</b>

### Your current asset allocation



### Value of your account

**\$297,495.97**

### Eye on the markets

Index	Percentage change	
	June 2009	Year to date
S&P 500	0.20%	3.16%
Russell 3000	0.34%	4.20%
MSCI - Europe, Australia & Far East	-0.54%	8.42%
Barclays Capital Aggregate Bond Index 10+ Yrs.	2.16%	-4.18%

### Interest rates on June 30, 2009

3-month Treasury bills: 0.19%

One-month LIBOR: 0.31%



UBS Strategic Advisor  
June 2009

Account name:  
Account number:

HIG GARDEN ROTARY FOUNDATION  
FE 31031 EG

Your Financial Advisor:  
ELAND GROUP  
559-226-2800/800-423-8797

## Change in the value of your account

	June 2009 (\$)	Year to date (\$)
<b>Opening account value</b>	<b>\$297,745.03</b>	<b>\$232,167.70</b>
Deposits, including securities transferred in	0.00	46,464.45
Withdrawals and fees, including securities transferred out	0.00	-970.20
Dividend and interest income	1,568.49	3,372.52
Change in value of outside assets/accruals	-341.01	240.26
Change in market value	-1,476.54	16,221.24
<b>Closing account value</b>	<b>\$297,495.97</b>	<b>\$297,495.97</b>

## Dividend and interest income earned

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes. The client monthly statement is not intended to be used and cannot be relied upon for tax purposes. Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting information. It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income. Please consult your individual tax preparer.

	June 2009 (\$)	Year to date (\$)
Taxable dividends	980.99	2,156.90
Taxable interest	587.50	1,812.51
Taxable accrued interest paid	0.00	-732.95
<b>Total current year</b>	<b>\$1,568.49</b>	<b>\$3,236.46</b>
Prior year adjustment	0.00	136.06
<b>Total dividend &amp; interest</b>	<b>\$1,568.49</b>	<b>\$3,372.52</b>

## Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified.

	Realized gains and losses		Unrealized gains and losses (\$)	
	June 2009 (\$)	Year to date (\$)	June 2009 (\$)	Year to date (\$)
Short term	0.00	-91.96	-1,006.14	
Long term	0.00	-274.56	-63,813.30	
<b>Total</b>	<b>\$0.00</b>	<b>-\$366.52</b>	<b>-\$64,819.44</b>	

## Cash activity summary

See the section *Account activity this month* for details. UBS Bank USA deposit account balances are included in the *opening and closing balances* value, are insured by the FDIC within applicable limits, but are not protected by SIPC. See *Important information about your statement* at the end of this document for details about those balances.

	June 2009 (\$)	Year to date (\$)
<b>Opening balances</b>	<b>\$19,239.40</b>	<b>\$21,209.96</b>
<i>Additions</i>		
Deposits and other funds credited	0.00	1,458.15
Dividend and interest income	1,568.49	3,372.52
Proceeds from security transactions	0.00	77,000.00
<b>Total additions</b>	<b>\$1,568.49</b>	<b>\$81,830.67</b>
<i>Subtractions</i>		
Program fees and related services	0.00	-970.20
Funds withdrawn for securities bought	-907.32	-82,169.86
<b>Total subtractions</b>	<b>-\$907.32</b>	<b>-\$83,140.06</b>
<b>Net cash flow</b>	<b>\$661.17</b>	<b>-\$1,309.39</b>
<b>Closing balances</b>	<b>\$19,900.57</b>	<b>\$19,900.57</b>



00019879 00003617

APZ30005002358135 PZ3000227121 00001 0609 XI 0000000 0 HE EG