

**Board of Directors Meeting
June 8th, 2023
7:00 a.m.**

- 1. Meeting called to order at 7:04 a.m. 7th in-person board meeting after 30 consecutive Zoom board meetings**

Roll Call

There was a quorum present.

Role	Name	Present
President	Libby Quinlan	Yes
President-Elect	Yolanda Wood	Yes
Previous President	Karen Garst	Yes
Treasurer	Pat Ryan	No
Admin	Kevin Gederman	Yes
Membership	Lori Ehlers	Yes
International / Foundation	Mike Nowobilski	Yes
Service Projects	Vacant	No
Flags Committee Chair	Jim Burton	Yes
Exec Secretary	Catherine Taylor Yank	Yes
Youth Chair	Vacant	No
Public Relations	Steve Stater	No
Secretary	Tim Sipes	No
Member at Large	Tim Sipes	No

2. Introduction of Visitors/Club Members

- Jim Burton
- Dave Gornstein

- Proposed to sign up for the DACdb financial module. \$99 startup and \$9/month.
 - Provides more visibility on finances

Motion: To approve the purchase of the DACdb financial module

Motion made by: Lori Ehlers

Seconded by: Mike Nowobilski

Motion: Approved

- Mary Jo Nowobilski

3. Announcements:

- Libby's last meeting as President

4. Review and Approval of Board Minutes from May 2023

Motion: To approve the May board meeting minutes as Amended

Motion made by: Yolande Wood

Seconded by: Catherine Taylor Yank

Motion: Approved

5. Review and Approval of Financials for May 2023 and the Annual for the 2022/20223 Year

- **May Financials**

**ROTARY CLUB OF O'FALLON SUNRISE
O'FALLON, ILLINOIS
FINANCIAL REPORT
As of May 31, 2023**

				CHECKING
Beginning Balance, April 30, 2023				42,043.08
05/04/23	Deposit	Weekly Meeting		2,331.00
05/09/23	Deposit	Ponies for Polio		4,758.00
05/10/23	Deposit	PayPal		901.82
05/10/23	Deposit	Weekly Meeting		759.50
05/17/23	Deposit	Weekly Meeting		39.00
05/30/23	Deposit	Weekly Meeting		36.00
05/31/23	Deposit	Weekly Meeting		53.00
TOTAL RECEIPTS				8,878.32
05/03/23	2897	Youngtaek Kim	Foreign Exchange Student	75.00
05/03/23	2898	Schnucks	Food-Weekly meeting	577.33
05/04/23	wire	Malawi	Donation	5,000.00
05/04/23	2899	Belize Children's Fund	Donation	1,000.00
05/04/23	2900	Jim Burton	Flag Expense	453.45
05/05/23	2901	Welch One	Ponies for Polio	1,500.00
05/05/23	2902	void	void	-
05/10/23	2903	Lenn Lenker	Ponies for Polio	350.00
05/10/23	2904	Catherine Taylor Yank	Ponies for Polio	500.00
05/10/23	2905	Rotary Foundation	Ponies for Polio	250.00
05/10/23	2906	Rotary Club of Swansea	Ponies for Polio	114.81
05/10/23	2907	Pat Ryan	5050	63.00
05/24/23	2908	Jim Burton	Flag Expense	49.44
TOTAL EXPENDITURES				9,933.03
Ending Balance, May 31, 2023				40,988.37
Bank of O'Fallon Certificates of Deposit				21,006.39
Temporarily Restricted Funds				
		Due to Foundation		(1,385.00)
		Due to Polio Plus		(656.50)
		Ponies for Polio		(7,669.01)
		Teacher Hero Program		(958.18)
		Malawi		(375.00)
		Nicaragua Water Project (International)		(5,330.00)
UNRESTRICTED				45,621.07

- **Annual Financials**

	July	August	September	October	November	December	January	February	March	April	May	June		
EXPENSES														
Rotary International -Semi Dues	\$ 2,508.74						\$ 1,969.26						\$ 4,478.00	ADMIN.
District 6510-Semi-Annual Dues		\$ 1,219.00					\$ 1,245.50						\$ 2,464.50	ADMIN.
Food-Weekly Meeting		\$ 1,052.06	\$ 606.77	\$ 595.24	\$ 384.55	\$ 24.59	\$ 512.83	\$ 387.79	\$ 979.97		\$ 577.33		\$ 5,121.13	ADMIN.
Club Picnic													\$ -	ADMIN.
Administrative	\$ 65.62		\$ 18.53		\$ 23.42				\$ 80.70	\$ 167.11			\$ 355.38	ADMIN.
Pets Training													\$ -	ADMIN.
Dacdb				\$ 330.00									\$ 330.00	ADMIN.
Anniversary Dinner								\$ 225.00	\$ 2,040.75				\$ 2,265.75	ADMIN.
O'Fallon Chamber of Commerce							\$ 150.00						\$ 150.00	ADMIN.
Derby													\$ -	ADMIN.
District Conference													\$ -	ADMIN.
5050		\$ 53.50							\$ 300.00		\$ 63.00		\$ 416.50	ADMIN.
New Teacher Award			\$ 1,050.00										\$ 1,050.00	COMMUNITY
Police-Firefighter Awards							\$ 524.73						\$ 524.73	ADMIN.
Madrigals					\$ 100.00								\$ 100.00	ADMIN.
Gifts	\$ 15.00												\$ 15.00	ADMIN.
Citrus						\$ 1,610.00							\$ 1,610.00	CITRUS
Golf Tournament													\$ -	SPECIAL
Garden Expense	\$ 157.54	\$ 63.09				\$ 250.00							\$ 470.63	COMMUNITY
City of O'Fallon								\$ 5,000.00					\$ 5,000.00	COMMUNITY
O'Fallon Food Pantry													\$ -	SPECIAL
Restoration Ranch													\$ -	SPECIAL
Back Pack Project				\$ 468.01									\$ 468.01	Special
Violence Prevention Center													\$ -	COMMUNITY
Christian Activity Center													\$ -	COMMUNITY
Flag Expense	\$ 33.19			\$ 85.00						\$ 502.89			\$ 621.08	FLAGS
Rotary Foundation									\$ 500.00				\$ 500.00	FOUNDATION
Polio Plus													\$ -	FOUNDATION
P.O. Fees			\$ 182.00										\$ 182.00	ADMIN.
Belize Children's Project										\$ 1,000.00			\$ 1,000.00	INTERNATIONAL
Malawi				\$ 3,000.00		\$ 1,800.00				\$ 5,000.00			\$ 9,800.00	INTER/YOUTH
District 6510 Charities													\$ -	Special
Malawi Alley Orphans													\$ -	Special
Teacher Hero Program													\$ -	
Jean Brugger Foundation													\$ -	INTERNATIONAL
Karla Smith Foundation													\$ -	SPECIAL
RYLA													\$ -	YOUTH
Exchange Student		\$ 1,450.00	\$ 75.00	\$ 250.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00		\$ 2,300.00	YOUTH
William Whitehead Scholarship		\$ 500.00											\$ 500.00	YOUTH
Halloween Parade					\$ 144.77								\$ 144.77	SPECIAL
Ponies for Polio								\$ 1,500.00			\$ 2,714.81		\$ 4,214.81	SPECIAL
Avery Spengler									\$ 100.00				\$ 100.00	SPECIAL
Rotaract				\$ 373.15				\$ 62.81					\$ 435.96	YOUTH
O'Fallon Garden Club										\$ 3,000.00			\$ -	
	\$ 2,780.09	\$ 4,337.65	\$ 1,932.30	\$ 4,728.25	\$ 1,100.89	\$ 3,759.59	\$ 4,477.32	\$ 7,250.60	\$ 4,076.42	\$ 3,242.11	\$ 9,933.03	\$ -	\$ 47,618.25	

Motion: To approve the financial report.
Motion made by: Mike Nowobilski
Seconded by: Karen Garst
Motion: Approved

6. Past Presidents Report: Karen Garst

- Nothing to Report
- Proposed giving a donation to Restoration Ranch to help purchase a shipping container to replace the shed that was blown down in a recent storm. Donation would go towards the \$3100 cost
 - Yolandeia suggested waiting awhile as she is working on getting a replacement shed at no cost

7. Presidents Report: Libby Quinlan

- Thanked everyone for the last year of support

8. President-Elect Report: Yolandeia Wood

- Visioning session Jul 13 from 5:00 – 9:00 PM. Location to be determined

- Looking to get 15-20 members to attend
- Fund raiser for 6510 charities supporting Belize, RI, Alzheimer's, Polio
- Ribbon cutting event coming up for Gazebo

9. Committee Reports - Club Administration, Membership, International and Foundation, Community Service, Flag Report, Youth, YEO Report, Public Relations, Member-At-Large, Programs, and Calendar Review.

- **CLUB ADMINISTRATION: Kevin Gederman**
 - Change over dinner Wednesday, June 28
 - Will be at Vine Street Station
 - Food from Shooters
 - Salads from Panera's
 - Rotarian of the Year voting needs to occur ASAP in order to get plaque
- **MEMBERSHIP: Lori Ehlers**
 - Still working on speakers – Booked thru June, working July
 - Karen suggested getting someone from the Belize children's project to speak. Mike said he would reach out.
- **INTERNATIONAL AND FOUNDATION: Mike Nowobilski**
 - Will be looking at where we stand with respect to Foundation annual fund giving. Will provide a one line email notifying club members where we stand and asking for support
 - Status of Restricted funds for 2017 Nicaragua project (\$5330)
 - \$1750 is held back
 - The remainder will likely go to grants by Sept \$3300
- **COMMUNITY SERVICE: Vacant**
 - Nothing reported
- **YOUTH: Vacant**
 - Nothing discussed
 - Rotaract (Martha) –
 - Youth Exchange Officer (Catherine) – No inbound students
 - Youth Exchange Councilor (Mike Mojzis) –
- **FLAG REPORT: Jim Burton** – Present
 - Will remove "at your home" from the flag flier until we have more people to support putting them out. (a result of Steeple Chase
 - Discussion on including Juneteenth as a flag day and eliminating MLK or Patriots day.
 - Board left the decision up to Jim

10. PUBLIC RELATIONS: Steve Stater - Not Present

11. MEMBER AT LARGE: Tim Sipes - Not Present

Motion: Motion to adjourn 0744
Motion made by: Libby Quinlan
Seconded by: The entire room
Motion: Approved

Next Board Meeting is Thursday, July 6th, 2023 at 7:00 AM!!!!