

**Rotary Club of Furnitureland
Board Notes
March 12, 2009**

Present:

x	Jef Morgan, President		Andy Putnam, Director-Membership
	Bill Dyson, President-Elect		Don Redding, Director-Public Relations
	Jim Adams, Vice President-Programs		Bill Klietsch, Director-Club Admin
x	Phil Morris, Secretary		Charlene Green, Director-Service Projects Janette McNeill, Service Projects
x	Joe Hellinger, Treasurer		Joe Carroll, The Rotary Foundation, Chair
	Barry Kitley, Sgt-at-Arms		Barbara Frye, Immediate Past President

Guests present: Jack Green, Membership Committee

Issues discussed:

1. **The Treasurer's preliminary report of the Auction fundraiser** was reviewed and discussed (see attached)
2. **The Aging Summary prepared by the Treasurer** was quickly reviewed. (This report has been omitted from the minutes and notes published on the club website.)
3. **Rotary Youth Leadership Program** – The board approved funding one scholarship for a student to attend the Rotary Youth Leadership Program to be held at Guilford College this summer.
4. Jack Green will submit email to IPP Barbara Frye a request for funding to help support the **Beepball Tournament** in High Point this year. Traditionally the club has contributed more to the Beepball program in those years when a tournament was scheduled to be held in High Point.
5. Barbara Frye suggests that if anyone has a request for funding for this Rotary year, that the request be sent by email to **Barbara.Frye@UnitedWayHP.org**.
6. Barbara Frye reminded the board that Rotarians in Guilford County have been asked to support **On State!** A showcase of student talent in Guilford County Schools, this program is sponsored jointly by the Guilford County Schools and the Guilford Education Alliance. A copy of the promotional brochure is attached and will be attached to the club bulletin.
7. Jack Green reported on the **proposal for membership** of Brian Beane proposed by Joe Carroll. His name will be published in the next two editions of TheHUB. (A reminder that Chip Harris, proposed by Barry Kitley is ready for induction.)
8. Phil Morris indicated that he had been approached to request that members and guests of members be reminded that the String & Splinter Club has a **dress code** and that "business casual" describes that code. Phil will make an announcement in the appropriate channels.
9. Phil Morris reminded the board that elections for next year's officers should be held by December 1, 2008. As these minutes are being typed Bill Dyson submitted the report of the nominating committee by email. The slate includes:

To serve with President Bill Dyson President Elect: Jim Adams Vice President (Program Chair): Barry Kitley Secretary: Phil Morris Treasurer: Joe Hellinger Sgt-at-Arms: Jason Boger	Director – Membership: Jack Green Director – Public Relations: Don Redding Director – Club Administration: Charlene Green Director – Service Projects: Betty Foster Director – The Rotary Foundation: Joe Carroll (DCO – David Pruetto)
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10. President Jef shared an idea proposed by Tom Fatyol: that we reinstate the member vocational talk, and include information such as - **How is the economy affecting you? What are your challenges? What**

opportunities do you see? How can an individual contribute to resolving the situation? We will begin this series next Monday.

11. Phil Morris advised the board that he will be moving Rotary Paul Harris Fellow points around to insure that all current members are Paul Harris Fellows. These include points accumulated by Robert Davenport, Horton Godwin, Michael J. Ujevich, Jerry W. Watson, Jerry Hawks, David S. Hedrick, William T. Guy, Tom Forrester, and Richard Norfolk. These former members are scheduled to lose their points at the end of the year under The Rotary Foundation's Future Vision plan.

A handwritten signature in blue ink, appearing to read "D. Davenport".

Furnitureland Rotary Club
Annual Auction - February 28, 2008

Accounting Report	2005	2006	2007	2008	2009
Income					
Live Auction	\$ 25,150.00	\$ 22,350.00	\$ 31,034.00	\$ 32,675.00	\$ 23,085.00
Silent Auction	\$ 12,845.00	\$ 9,608.00	\$ 9,742.00	\$ 14,895.00	\$ 9,670.00
Other (Meetings, Post Sales, etc)	\$ 1,185.00	\$ -	\$ 400.00	\$ -	\$ 250.00
Raffles	\$ 18,584.00	\$ 14,200.00	\$ 7,500.00	\$ 7,870.00	\$ 12,500.00
Games	\$ -	\$ 535.00	\$ -	\$ -	\$ -
Ticket Sales	\$ 6,625.00	\$ 7,850.00	\$ 7,300.00	\$ 9,900.00	\$ 7,700.00
Paintings	\$ 300.00	\$ -	\$ -	\$ -	\$ -
Bar Tips	\$ 210.45	\$ 88.00	\$ -	\$ -	\$ -
Sponsorships	\$ 6,200.00	\$ 3,250.00	\$ 5,000.00	\$ 6,050.00	\$ 3,000.00
<i>Total</i>	\$ 71,099.45	\$ 57,881.00	\$ 60,976.00	\$ 71,390.00	\$ 56,205.00
Expenses					
Facility Expense	\$ 3,412.50	\$ 4,825.00	\$ 3,500.00	\$ 5,050.00	\$ 5,000.00
Table Cloths / Decorations	\$ 333.31	\$ 878.67	\$ 1,021.60	\$ 1,403.76	\$ 330.68
Catering	\$ 7,362.81	\$ 6,611.80	\$ 9,139.64	\$ 12,323.33	\$ 9,987.09
Band	\$ -	\$ -	\$ 250.00	\$ -	\$ -
ACC Tickets	\$ 658.00	\$ -	\$ -	\$ -	\$ -
Clean Mountain House	\$ 75.00	\$ -	\$ -	\$ -	\$ -
Silent Auction - Prints	\$ 575.00	\$ -	\$ -	\$ -	\$ -
Liquor / Bar Supplies	\$ 1,231.87	\$ 641.36	\$ 297.56	\$ 976.79	\$ 901.73
Beverages	\$ 121.86	\$ 129.44	\$ 129.44	\$ -	\$ -
Jewelry Raffle	\$ 2,675.00	\$ -	\$ -	\$ -	\$ -
Tips (Driver, Bartender, Etc)	\$ 50.00	\$ 524.00	\$ -	\$ -	\$ -
Truck & Delivery Expense	\$ -	\$ 182.57	\$ 1,379.87	\$ -	\$ -
Auction Supplies	\$ 127.36	\$ 40.45	\$ 157.06	\$ 2,811.96	\$ 128.35
Auction Brochure	\$ -	\$ 900.00	\$ 900.00	\$ 68.32	\$ -
Credit Card Fees	\$ 434.50	\$ 380.90	\$ 476.39	\$ 652.08	\$ 461.29
Electronics Raffle	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
Sound System	\$ -	\$ -	\$ -	\$ 789.21	\$ 847.64
Advertising (Billboard)	\$ -	\$ -	\$ -	\$ 125.00	\$ -
Dinner for 2 in FL (Bill Cosby)	\$ -	\$ -	\$ -	\$ 150.00	\$ -
Lunch @ WC for 4 (Drew Weaver)	\$ -	\$ -	\$ -	\$ 50.00	\$ -
Raffle Prize	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 5,000.00
<i>Total Expenses</i>	\$ 22,057.21	\$ 15,114.19	\$ 17,251.56	\$ 26,400.45	\$ 22,656.78
Unpaid					
Bad Debt/Return Checks	\$ -	\$ -	\$ 390.00	\$ -	\$ -
Non-Member Unpaid	\$ 440	\$ 275	\$ 479	\$ 0	\$ 0
	\$ 440	\$ 275	\$ 869	\$ 0	\$ 0
<i>Total Expenses & Unpaid</i>	\$ 22,497.21	\$ 15,389.19	\$ 18,120.56	\$ 26,400.45	\$ 22,656.78
Net Income					
<i>Net</i>	\$ 48,602.24	\$ 42,491.81	\$ 42,855.44	\$ 44,989.55	\$ 33,548.22

	auction tickets (*25)		raffle tickets (*100)	invoiced purchases	Total bill
	pre-paid	to bill			
Adams, James	-	6		-	150.00
Ayer, Mark	-	6		-	150.00
Blair, Brandon	-	4		-	100.00
Blue, William	-	4		-	100.00
Boger, Jason	-	7		225.00	400.00
Brinson, Mills	-	4		-	100.00
Carda, Randy (beeco)*	8	-		-	-
Carroll, Joe	2	-		-	-
Dusil, Richard	-	4		-	100.00
Dyson, William	-	4		85.00	185.00
Eade, Geoffrey*	-	-		1,600.00	1,600.00
Ebel, Deanne	-	5		-	125.00
Faytol, Tom	4	3		-	75.00
Foster, Betty	-	4		-	100.00
Foster, Carlvena	-	4		-	100.00
Fowler, Robert	2	2		60.00	110.00
Frye, Barbara	9	1		-	25.00
Fulp, Kenneth	1	3		-	75.00
Garry, Ivan	-	4		-	100.00
Green, Charlene	7	-		-	-
Green, James	8	-		-	-
Harris, Chip	-	2		-	50.00
Heard, William	-	10		-	250.00
Hellinger, Joseph	-	4	1	480.00	680.00
Hunter, Herman	-	4		210.00	310.00
Ilderton, Timothy *	-	-		625.00	625.00
Kiem, John	-	4		-	100.00
Kitley, Barry	-	6		-	150.00
Klietsch, William	4	2		-	50.00
Laney, William	-	4		-	100.00
Mcbride, Odell	-	4		-	100.00
McNeill, Janette	7	-		-	-
Mendenhall, Wayne	-	4		-	100.00
Mendenhall, Forrest	-	6		-	150.00
Morgan, Jef	-	4		-	100.00
Morris, Philip	8	5		-	125.00
Nash, Skip	-	4		-	100.00
Novak, Deborah	4	-		-	-
Oliver, Allen	4	1		-	25.00
Pratt, Marton	-	4		-	100.00
Procton, Brad	-	4		-	100.00
Pruette, David	4	2		-	50.00

Redding, Don	-	4	500.00	600.00
Simon, Gary	-	4	500.00	600.00
Stewart, Carl	-	4	-	100.00
Stout, Ashley	-	4	-	100.00
Stroud, Sparky	-	4	-	100.00
Stunda, John	-	4	-	100.00
Sturgill, Gary	-	4	-	100.00
Thiel, Matthew	-	8	-	200.00
Thomas, Richard	5	1	-	25.00
Underwood, Robert	-	8	-	200.00
Walton, Colby	-	8	-	200.00
Welch, Thomas	-	4	-	100.00
White, Edgar	-	5	-	125.00
Williard, Coy	-	10	-	250.00
Womack, John	6	1	-	25.00
Wood, Richard	-	4	-	100.00
	<u>83</u>	<u>216</u>	<u>4,285.00</u>	<u>\$ 9,785.00</u>

non member	9	
sales from sponsorships	0	30
	<u>92</u>	<u>246</u>

308 total paid
338 total - comps

4
5
2
8
9
2
7
4
8
4
4
7
4
6
1
75

225
675
425
400
225
75 cain
100 novak
2125 85

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03/11/09

Accrual Basis

Rotary Club of Furnitureland Profit & Loss YTD Comparison January 1 through March 11, 2009

	Jan 1 - Mar 11, 09	Jul 1, '08 - Mar 11, 09
Income		
Badge Bucks	1.00	4.00
Donations - Income		
Income - Queen of Hearts	0.00	847.50
Total Donations - Income	0.00	847.50
Functions - Income		
Golf Tournament	3,700.00	5,411.82
Memorial Fest		
Rice Fest Games	0.00	365.00
Memorial Fest - Other	0.00	10.00
Total Memorial Fest	0.00	375.00
Total Functions - Income	3,700.00	5,786.82
Income - Other	0.00	3,152.00
Interest Income	0.49	3.40
Meetings		
Guest Meals	105.00	625.00
Member Meals	13,050.21	38,465.06
Total Meetings	13,155.21	39,090.06
4999 - Uncategorized Income	158.00	158.00
Total Income	17,014.70	49,041.78
Gross Profit	17,014.70	49,041.78
Expense		
advertising	34.99	34.99
awards/recognitions	6.67	464.63
Bad Debt	0.00	2,791.87
badges	0.00	39.32
District Expense	555.00	615.00
Donations - Expense	0.00	41,815.15
Dues - Rotary District 7690	870.00	1,740.00
Dues - Rotary International	1,920.00	3,949.03
Fall Festival		
fall fest raffle	0.00	125.00
Fall Festival - Other	0.00	1,380.68
Total Fall Festival	0.00	1,505.68
Functions - Expense		
Changing of the Guard	0.00	734.78
District Officer Installation	0.00	60.00
Foundation Banquet	0.00	140.00
Golf Tournament	0.00	1,573.44
Hero Day	0.00	242.51
Nido Fest	0.00	585.00
Rotary Auction		
Rotary Auction - General	93.36	554.79
Rotary Auction - Other	0.00	1,250.00
Total Rotary Auction	93.36	1,804.79
Total Functions - Expense	93.36	5,140.52
Insurance	0.00	450.00
Interact	0.00	1,570.00
Meetings - Expense		
Meals - Totals	8,716.42	18,422.17
speaker gifts	0.00	500.00
Total Meetings - Expense	8,716.42	18,922.17
Misc. Expense	0.00	175.00

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03/11/09

Accrual Basis

Rotary Club of Furnitureland
Profit & Loss YTD Comparison
January 1 through March 11, 2009

	<u>Jan 1 - Mar 11, 09</u>	<u>Jul 1, '08 - Mar 11, 09</u>
Office Supplies & Expenses	0.00	185.82
Rotaract	0.00	345.00
Total Expense	<u>12,196.44</u>	<u>79,744.18</u>
Net Income	<u>4,818.26</u>	<u>-30,702.40</u>

Rotary Club of Furnitureland Balance Sheet As of March 11, 2009

	Mar 11, 09
ASSETS	
Current Assets	
Checking/Savings	
1st Citizens Checking	13,082.11
1st Citizens MM	2,313.51
Cash of Hand	20.19
Total Checking/Savings	15,415.81
Accounts Receivable	
Accounts Receivable	15,452.70
Total Accounts Receivable	15,452.70
Other Current Assets	
Queen of Hearts	
Contra - Queen of Hearts	-805.00
Queen of Hearts - Other	796.00
Total Queen of Hearts	-9.00
Total Other Current Assets	-9.00
Total Current Assets	30,859.51
TOTAL ASSETS	30,859.51
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Current Liabilities	
Activities	
Tuesday before Thanksgiving	585.00
Total Activities	585.00
Rotary Foundation Pledge	10,365.00
Total Current Liabilities	10,950.00
Total Other Current Liabilities	10,950.00
Total Current Liabilities	10,950.00
Total Liabilities	10,950.00
Equity	
3000 - Opening Bal Equity	9,792.37
3900 - Retained Earnings	40,819.54
Net Income	-30,702.40
Total Equity	19,909.51
TOTAL LIABILITIES & EQUITY	30,859.51

6,665 foundation
74 self

\$ 6,323

Foundation Pledges 08/09'

	Committed	Received	Bill Q1	Bill Q2	Total Due		
Adams, James	1	200	200	-	-	-	
Ayer, Mark	1	500	500	-	-	-	
Black, Travis*	1	10				10	
Blue, William	1	100	100	-	-	-	
Boger, Jason	1	100	-	-	100	100	
Brinson, Joe	1	200	100	100	100	100	
Carda, Randy	1	250	250	125	-	-	
Carroll, Joe	1	500	500	250	-	-	
Dusil, Richard	1	25	-	-	25	25	
Dyson, William	1	250	-	-	250	250	
Eade, Geoffrey	1	250	250	-	-	-	
Ebel, Deanne	1	100	100	-	-	-	
Faytol, Tom	1	100	50	-	50	50	
Foster, Betty	1	200	200	-	200	-	
Foster, Carlvena	1	100	-	-	100	100	
Fowler, Robert	1	300	-	-	-	-	*SENT TO FOUNDATION
Frye, Barbara	1	50	50	-	-	-	
Fulp, Kenneth*	1	350	350	-	-	-	
Garry, Ivan	1	250	250	-	125	-	
Green, Charlene	1	250	250	-	-	-	
Green, James	1	1,000	-	-	-	-	*SENT TO FOUNDATION
Heard, William	1	400	-	200	200	400	
Hellinger, Joseph	1	100	100	100	-	-	
Hendrix, T.R.	1	100	-	-	100	100	
Hunter, Herman	1	100	100	-	100	-	
Ilderton, Timothy	1	250	-	-	250	250	
Kiem, John	1	400	400	-	-	-	
Kitley, Barry	1	100	-	50	50	100	
Klietsch, William	1	100	100	100	-	-	
Laney, William	1	200	-	100	100	200	
Mcbride, Odell	1	100	-	-	100	100	
McNeill, Janette	1	500	250	-	-	-	*sent \$250 directly to RI c
Mendenhall, Wayne	1	100	100	-	100	-	
Mendenhall, Forrest	1	100	100	-	-	-	
Morgan, James	1	200	100	-	100	100	
Morris, Philip	1	1,000	-	-	-	-	*SENT TO FOUNDATION
Nash, Malcolm	1	300	150	150	-	150	
Novak, Deborah	1	500	500	-	-	-	
Oliver, Don	1	250	250	-	250	-	
Pratt, Marton	1	200	200	-	200	-	
Procton, Brad	1	200	-	-	200	200	
Pruette, David	1	1,000	1,000	-	-	-	
Putnam, Andy	1	100	-	-	100	100	
Redding, Don	1	250	-	-	250	250	
Simon, Gary	1	150	150	-	150	-	
Stewart, Carl	1	100	100	100	-	-	
Stout, Ashley	1	200	200	100	-	-	
Stroud, G. L.	1	200	200	-	-	-	
Stunda, John	1	150	150	-	-	-	

Sturgill, Gary	1	100	100	-	-	-
Thiel, Matthew	1	300	300	150	-	-
Thomas, Richard	1	175	-	-	175	175
Underwood, Robert	1	250	250	-	-	-
Walton, Edwin	1	250	250	-	-	-
Welch, Thomas	1	200	200	-	100	-
White, Edgar	1	200	200	-	200	-
Williard, Coy	1	500	500	-	-	-
Womack, John	1	300	300	-	-	-
Wood, Richard	1	250	250	-	-	-
	59	14,960.00	9,650.00	1,525.00	3,675.00	2,760.00
average donation		257.93				

Honorary Members

Abernathy, Joseph		-				
Cain, Elwood	1	200	200	-	-	
Sedberry, Keith	1	250			250	250
Williamson, Jo Arnetta		-				
		450.00	200.00	-	250.00	250.00
		15,410.00	9,850.00	1,525.00	3,925.00	3,010.00

sent to RI 3,185.00
still due 6,665.00

adjusted average \$ 265.69

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* members are on leave of absence

**2008 Rotary Golf Tournament
as of 1/26/09**

Income

Players

		still due	
White	100	-	
Covington	100	-	
Sydnor	100	-	
Covington	100	-	
Dowtin	100	100	
Fence	100	-	
McMichael Mills (x4)	400	400	
Hood	100	-	
Miller	100	-	
Finch	100	-	
Family Service Pied (x4)	400	185	
Debra Jones	100	-	
Somerset Bay (x4)	400	400	
Bill Heard (x8)	800	800	
Randy Carda (x4)	400	-	
William Laney	100	100	
John Keim	100	-	
Ken Fulp	100	100	
Mark Ayer	100	100	
Carl Stewart	100	100	

Total Player Income \$ 3,900.00

Mulligans

Beaver	60	
Total Mulligan Income	\$ 60.00	

Hole Sponsors

McMichael Mills	100	-	
Harris & Covington	100	-	
Wrennovation	100	-	
Family Service HP	100	-	
Somerset Bay	100	-	
Tar Heel Paving	100	-	
SE Point of Sale	100	100	
Anonymous	100	100	
Jack Green	100	100	
Bank of NC	100	-	
High Point Bank	100	100	
Archdale Animal Hospital	100	-	

Expenses

Tent Rental	133
Willow Creek (course / prizes)	2140
Signs for Hole Sponsors	100
Food Cost for Cookout	200
Drinks / Snacks	120

Total Expenses \$ 2,693.43

Net Profit \$ 3,866.57

Due to Family Services (90%) \$ 3,479.91

* received check for \$215 from Family Services of High Point, still due \$185. Will simply subtract \$185 from the 3479.91 and cut check to Family Services for \$3294.91.

**sent invoices on 1/19/09. As soon as funds are collected, check will be cut, hopefully w/in the next 2-4 weeks.

18	14	14
20	6	6
11	9	9
21	10	10
<u>18</u>	11	11
	11	11
	13	13
	6	6

Carl Stewart	100	100	15	15
Beco	100	100	10	10
Bill Dyson	100	100	6	
Colby Walton	100	-	11	11
Skip Nash	100	-	21	
Mills Brinson	100	-	13	13
Matt Theil	100	-	12	12
David Pruette	100	100	14	14
Sparky Stroud	100	-	11	11
Ivan Gary	100	-	15	15
Joe Carroll	100	-	<u>12</u>	<u>11</u>
Supper Club	100	100		
The Underground	100	100		
Braxton Culler	100	100		
Total Hole Sponser Incom	\$ 2,600.00	3,385.00		
Total Income	<u>6,560.00</u>			