

**Rotary Club of Furnitureland  
Board Minutes  
April 8, 2010**

**Present:**

✓	Bill Dyson, President		Jack Green, Director-Membership
✓	Jim Adams, President-Elect		Don Redding, Director-Public Relations
	Barry Kitley, Vice President-Programs	✓	Charlene Green, Director-Club Admin
✓	Phil Morris, Secretary	✓	Betty Foster, Director-Service Projects
✓	Joe Hellinger, Treasurer	✓	Joe Carroll, The Rotary Foundation, Chair
	Jason Boger, Sgt-at-Arms	✓	Jef Morgan, Immediate Past President

**Guests present:** Colby Walton, David Pruette

**FROM THE PRESIDENT:** Announced that he would be cooking pork butts tomorrow and that they would be available for club members at \$40 each. (Subsequently it was determined that they would be available on Friday, April 9 at the High Point University Soccer Field.)

**SECRETARY:** Minutes were distributed via the Internet.

**TREASURER:** After lengthy discussion the treasurer's report was approved. Report is attached.

**PRESIDENT-ELECT:** Jim Adams is planning on a Changing of the Guard event tentatively at the String & Splinter Club on June 14, in place of a regular meeting. (Following the meeting, the President Elect completed the 'Planning Guide for Effective Rotary Clubs' and 'The Rotary Foundation 2010-11 Fund Development Club Goal Report Form' and submitted them to next year's Assistant Governor.

**VICE PRESIDENT/PROGRAM CHAIRMAN:** no report

**Sergeant-at-Arms:** no report

**Membership:** no report

**Public Relations:** no report

**Club Administration:** no report

**Service Projects:** no report

**The Rotary Foundation:** Treasurer will be sending the balance of the Foundation funds collected to The Rotary Foundation by mid April. Might be useful to discuss TRF contribution expectations with our newest members – Cody Fielden and Jimmy Keever.

**Immediate Past President:** suggested ways that our fundraisers might benefit from some changes. Assuming that this discussion will continue in fundraising committee meetings. Great ideas!

Apr 7, 10

**ASSETS**

**Current Assets**

**Checking/Savings**

1st Citizens Checking	21,695.04	\$ 5,450.00
1st Citizens MM	2,316.15	
Cash of Hand	33.78	

**Total Checking/Savings** 24,044.97

**Accounts Receivable**

Accounts Receivable 45,236.65

**Total Accounts Receivable** 45,236.65

**Other Current Assets**

**Queen of Hearts**

Contra - Queen of Hearts -1,880.00

Queen of Hearts - Other 706.00

**Total Queen of Hearts** -1,174.00

**Total Other Current Assets** -1,174.00

**Total Current Assets** 68,107.62

**TOTAL ASSETS** 68,107.62

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

2000 - Accounts Payable -1.01

**Total Accounts Payable** -1.01

**Other Current Liabilities**

**Current Liabilities**

Rotary Foundation Pledge 1,530.00

**Total Current Liabilities** 1,530.00

**Total Other Current Liabilities** 1,530.00

**Total Current Liabilities** 1,528.99

**Total Liabilities** 1,528.99

**Equity**

3000 - Opening Bal Equity 9,792.37

3900 - Retained Earnings 36,374.97

Net Income 20,411.29

**Total Equity** 66,578.63

**TOTAL LIABILITIES & EQUITY** 68,107.62

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Jul 1, '09 - Apr 7, 10

Income	
Auction	
Auction Items	18,019.00
Misc/Other	100.00
Raffle	1,535.00
Ticket Sales	50.00
Auction - Other	29,355.87
Total Auction	<u>49,059.87</u>
Donations - Income	
Income - Queen of Hearts	58.00
Total Donations - Income	<u>58.00</u>
Foundation Pledge	7,375.00
Functions - Income	
BBQ & Bluegrass	5,824.27
Golf Tournament	8,523.00
Memorial Fest	
Rice Fest Games	600.00
Total Memorial Fest	<u>600.00</u>
Nido Fest	420.00
Total Functions - Income	<u>15,367.27</u>
Interest Income	1.54
Meetings	
Guest Meals	1,035.00
Member Meals	44,838.57
Total Meetings	<u>45,873.57</u>
Pass the Hat	1,110.00
4999 - Uncategorized Income	590.00
Total Income	<u>119,435.25</u>
Gross Profit	119,435.25
Expense	
advertising	222.37
awards/recognitions	181.82
badges	17.24
District Expense	635.00
Donations - Expense	
non-annual	2,110.00
year end	30,500.00
Total Donations - Expense	<u>32,610.00</u>
Dues - Rotary District 7690	2,205.00
Dues - Rotary International	3,649.00
Fall Festival	
fall fest raffle	100.91
Fall Festival - Other	1,087.82
Total Fall Festival	<u>1,188.73</u>
Foundation	50.00

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119,435.25

<b>Functions - Expense</b>	
BBQ & Bluegrass	6,332.68
Changing of the Guard	913.57
Fairview Scholarship	354.36
Foundation Banquet	252.00
Golf Tournament	7,187.50
Nido Fest	420.00
<b>Rotary Auction</b>	
Rotary Auction - General	5,279.24
Uncollected Auction Sales	550.00
Rotary Auction - Other	15,316.85
<b>Total Rotary Auction</b>	<u>21,146.09</u>
<b>Total Functions - Expense</b>	<u>36,606.20</u>
<b>Interact</b>	1,650.00
<b>Meetings - Expense</b>	
Meals - Totals	4,357.23
Meetings - Expense - Other	15,477.77
<b>Total Meetings - Expense</b>	<u>19,835.00</u>
<b>Office Supplies &amp; Expenses</b>	173.60
<b>Total Expense</b>	<u>99,023.96</u>
<b>Net Income</b>	<u><u>20,411.29</u></u>

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2010

10:10 PM  
04/07/10

## Rotary Club of Furnitureland A/R Aging Summary

As of April 7, 2010

	Current	31 - 60	61 - 90	> 90	TOTAL
Adams, Jim	471.19	0.00	0.00	0.00	471.19
Ayer, Mark L.	421.19	0.00	0.00	0.00	421.19
Blair, Brandon	221.19	0.00	321.19	963.57	1,505.95
Blue, William F.	421.19	0.00	0.00	0.00	421.19
Boger, Jason	471.19	0.00	341.19	373.81	1,186.19
braxton culler	0.00	0.00	0.00	100.00	100.00
Brinson, Mills	421.19	321.19	0.00	0.00	742.38
Bryant, Gary W.	0.00	0.00	0.00	1,732.00	1,732.00
Carda, Randy	451.19	250.00	0.00	0.00	701.19
Carroll, Joe	521.19	0.00	0.00	0.00	521.19
Dyson, Bill	446.19	501.19	0.00	234.41	1,181.79
Eade, Geoffrey F.	2,121.19	0.00	0.00	0.00	2,121.19
Ebel, Deanne	421.19	0.00	531.19	0.00	952.38
Fatyol, Tom	0.00	0.00	0.00	271.19	271.19
Fielden, Cody	346.19	0.00	0.00	0.00	346.19
Foster, Betty	466.19	0.00	0.00	0.00	466.19
Foster, Carlvena	841.19	100.00	0.00	0.00	941.19
Fowler, Robert L.	221.19	0.00	0.00	0.00	221.19
Fulp, Kenneth B.	477.44	221.19	0.00	0.00	698.63
Garry, Ivan	421.19	250.00	0.00	0.00	671.19
Green, Charlene	321.19	0.00	388.07	0.00	709.26
Green, Mr. James M.	221.19	0.00	0.00	0.00	221.19
Harris, Chip	436.19	0.00	0.00	0.00	436.19
Heard, Bill	956.19	343.28	0.00	0.00	1,299.47
Hellinger, Joe	321.19	0.00	0.00	0.00	321.19
Hendrix, T. R.	0.00	0.00	0.00	1,034.82	1,034.82
Hunter Jr., Herman	321.19	0.00	0.00	336.19	657.38
Ilderton, Tim	1,326.19	516.19	0.00	1,848.57	3,690.95
Keever, Jimmy	477.44	0.00	0.00	0.00	477.44
Kiem, John	421.19	0.00	0.00	0.00	421.19
Kitley, Barry	536.19	-40.00	0.00	0.00	496.19
Klietsch, William	371.19	0.00	0.00	0.00	371.19
Laney, William	421.19	0.00	0.00	0.00	421.19
McBride, Odell	0.00	0.00	0.00	1,455.95	1,455.95
McKnight, Cuyler	0.00	0.00	0.00	1,505.52	1,505.52
McNeill, Janette	221.19	-56.13	0.00	0.00	165.06
Mendenhall, Forrest	221.19	406.19	0.00	0.00	627.38
Mendenhall, Wayne	621.19	0.00	0.00	572.38	1,193.57
Morgan, Jef	342.44	341.19	0.00	640.54	1,324.17
Morris, Phil	351.19	0.00	0.00	0.00	351.19
Nash, Malcolm P.	421.19	0.00	0.00	0.00	421.19
Oliver, Allen	541.19	0.00	0.00	0.00	541.19
Pratt, Marty	0.00	0.00	100.00	0.00	100.00
Procton, Brad	221.19	321.19	0.00	442.38	984.76
Pruette, David L.	646.19	0.00	0.00	0.00	646.19
Putnam, Andy	0.00	0.00	0.00	25.00	25.00

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## Rotary Club of Furnitureland A/R Aging Summary

	Current	As of April 7, 2010			TOTAL
		31 - 60	61 - 90	> 90	
Redding, Don	471.19	0.00	0.00	0.00	471.19
Simon, Gary	421.19	321.19	0.00	0.00	742.38
Stewart Jr. , James Carl	221.19	321.19	0.00	0.00	542.38
Stout, Ashley	435.19	0.00	0.00	0.00	435.19
Stroud, Sparky	1,411.19	221.19	0.00	0.00	1,632.38
Stunda, John	421.19	0.00	0.00	0.00	421.19
Thiel, Matthew	421.19	0.00	0.00	0.00	421.19
Underwood, Robert	321.19	346.19	0.00	0.00	667.38
Walton, Colby	421.19	0.00	0.00	0.00	421.19
Welch, Thomas J.	336.19	0.00	0.00	0.00	336.19
White, Ed	1,216.19	215.00	0.00	0.00	1,431.19
Williard, Coy	1,621.19	0.00	0.00	0.00	1,621.19
Wood, Richard	521.19	0.00	0.00	0.00	521.19
<b>TOTAL</b>	<b><u>27,118.44</u></b>	<b><u>4,900.24</u></b>	<b><u>1,681.64</u></b>	<b><u>11,536.33</u></b>	<b><u>45,236.65</u></b>

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