

# Rotary



Club Assembly  
November 1, 2016

Gary Wegener  
President 2016/17

# Profit & Loss Overview (Budget)

## 2016-17

	Revenue	Expense	Net
• Net DUES	\$10,500	-\$8,200	\$2,300
• Net LUNCH	\$32,500	-\$25,800	\$6,700
• REVENUE GENERATORS	\$10,050	\$0	\$10,050
• CLUB ADMINISTRATIVE EXPENSE	\$0	-\$11,160	-\$11,160
• CLUB SERVICE	\$4,380	\$7,200	-\$2,820
• YOUTH SERVICE	\$250	-\$4,050	-\$3,800
• COMMUNITY SERVICE	-\$5,000	-\$5,000	\$0
• INTERNATIONAL SERVICE	\$200	-\$200	\$0
Totals	\$57,880	-\$61,610	-\$3,730

# DUES \$2,300

	Revenue	Expense
• 4100 Club Dues	\$10,500	
• 5400 RI Dues		(\$4,900)
• 5410 District Dues		(\$3,300)

# LUNCH \$6,700

	Revenue	Expense
• 4301 Lunch Income	\$24,700	
• 4310 Prepaid lunches	\$3,000	
• 4600 Missed meetings	\$4,800	
• 4302 Lunch Cost		(\$25,800)

# REVENUE GENERATORS \$10,050

- 4500 Recognition \$4,700
- 4911 50-50 Freeloader, net \$1,250
- 4200 Beer Booth \$4,100

## **CLUB ADMINISTRATIVE EXPENSE (\$11,160)**

- 5311 Credit Card fees (\$200)
- 4110 Net new mbr expense \$0
- 5415 Dues to other organizations (\$240)
- 5420 President Elect; PETS (\$600)
- 5430 President Elect RI Convention (\$5,000)
- 5440 Speakers gifts (\$500)
- 5450 Postage, administrative supplies (\$1,000)
- 5460 Website (sponsorships avail to offset) (\$600)
- 5550 Miscellaneous Expense (\$500)
- 5575 Nominating Committee expense (\$1,200)
- 5695 Book-keeping support (2 hr/mo) (\$1,320)

# CLUB SERVICE (\$2,820)

	Revenue	Expense	Net
• 5475 Mystery golf?-net			\$0
• 5480 Christmas Party-net			\$0
• 5485 Socials		-\$600	(\$600)
• 5490 Demotion	\$4,380 *	\$6,600)	(\$2,200)

\* \$4,380 augment for 15/16 obligation paid this yr.

# YOUTH SERVICE (\$3,800)

- 5500 Camp Royal (2 students) (\$1,800)
- 5505 Camp Venture (1 student) (\$700)
- 5515 Start up of WHS Interact Club (\$200)
- 5515 Interact District conference Sept (\$200)
- 5515 Other Youth Pgms (\$200)
- 5545 Youth Exchange<sup>-16/17 Davis student</sup> \* \$0
- 5710 FFA (\$700)

\* \$250 augment for 15/16 obligation paid this yr.



# COMMUNITY SERVICE (\$5,000)

- 5525 Senior BBQ-net (\$3,000)
- 5570 Misc community donations\* (\$2,000)
- 5560 \$800 Gibson House(May Fair) \*\* ??
- 5591 \$3000 Gibson House Utility Enclosure \*\*

\* To date \$833 Locatelli, \$500 4<sup>th</sup>/Hope Shade Structure

\*\* shifting to Endowment.

# INTERNATIONAL SERVICE \$0

Revenue Expense Net

- 5592 Davis Noon Kenya Cervical Cancer \$200\* (\$200) \$0
- 5592 Davis Sunrise \$250 Public Health School \*\*
- 5592 Wdld Sunrise \$1000 Tanzania Dental Clinic \*\*

\* \$200 augment for 15/16 obligation paid this yr.

\*\* Shifting to Endowment

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• Net DUES	\$10,500	-\$8,200	\$2,300
• Net LUNCH	\$32,500	-\$25,800	\$6,700
• GENERAL FUND RAISERS	\$10,050	\$0	\$10,050
• CLUB ADMINISTRATIVE EXPENSE	\$0	-\$11,160	-\$11,160
• CLUB SERVICE	\$4,380	\$7,200	-\$2,820
• YOUTH SERVICE	\$250	-\$4,050	-\$3,800
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# Balance Sheet (end of 2015/16)

- Total Equity (beginning of year)      \$65,165
  - Net Income      \$3,876
  - Total Equity (end of year)      \$69,141
- 
- Includes Operating Reserve of.... \$30,000
  - That leaves ~\$39,000 uncommitted reserves

# What we are doing (club + Endowment)...

- **Club Service**

- Mystery golf
- Christmas Party
- Socials
- Demotion

# What we are doing (club + Endowment)...

- **Community Service**

- Sr BBQ \$3k (annually)
- May Fair food booth (annually)
- Christmas presents for pediatric patients (annually??)
- Gibson House Utility Enclosure
- Locatelli donation match
- Food Bank reception area
- 4<sup>th</sup> & Hope Shade Structure
  
- Dept of Health Services Playground –outyear...

# What we are doing (continued)...

- **Youth Services**

- Scholarships \$12k/yr (endowment earnings)
- Camp Royal/Venture \$3k
- FFA auction support \$700
- Woodland Kids Read \$1.5k
- Interact \$600

# What we are doing (continued)...

- **International Projects (w/ approval year)**
  - Tanzania Dental Clinic (2014/15)
  - Kenya Cervical Cancer Treatment (2015/16)
  - Nepal Public Health School program (2015/16)
  - Youth Exchange (Davis-outbound to Switzerland) (2015/16)
  - Bolivia Bridges to Prosperity (**2016/17 ???**)



# And our wonderful issue...

- The ~\$39k in ‘uncommitted reserves’
  - Use for annual operations or “one time projects”?
  - Do we need ‘uncommitted reserves’ in Endowment fund.
- What should the annual operating budget be...
  - Getting squeezed...
  - Should all eligible projects shift to endowment?
  - Should some of the Auction Dinner proceeds be set aside for ‘projects’ that come up?
- Should we actively develop projects (local/international), or respond to requests?

# Club Organization

- Officers and Board
- Committees, listed by area of service
  - Club Service
  - Community Service
  - Vocational Service
  - Youth Service
  - International Service

# Club Service (12)

- Membership
- New Member Orientation
- Attendance
- 50/50 Raffle
- Recognition
- Programs
- Splinter
- Website/Facebook
- Social Events
- Historian
- Sergeant at Arms
- Internal Financial Review

# Community Service (7)

- Beer Booth at the Fair
- Senior BBQ
- Gibson House May Fair food booth
- Meals on Wheels
- Rotary Work Day
- Donation Committee
- Auction Dinner

# Vocational Service??

- FFA?? (Vocational and/or Youth Service)
- Rotary Work Day??(Vocational and/or Community Service)
- Other?? Understand club members vocations/professions??

# International Service (2)

- The Rotary Foundation
- International Projects

What about endeavors like “Project Amigo”??

# Youth Service (6)

- Interact
- Scholarship Program
- Camp Royal/Venture
- Youth Exchange
- Literacy Project
- FFA Auction

# Club organization

- Officers and Board
- Committees (27 total, listed by area of service)
  - Club Service (12 committees-44 members)
  - Community Service (7 committees-20members)
  - Vocational Service (2?- neglected area...)
  - Youth Service (6 committees-14 members)
  - International Service (2 committees-3 members)



# How can we enhance support?

- Support from and connection with the Board?
  - And from the District?
  - And from RI?
- Within the committees?
- Within the 'areas of service'?
- Better relate budget and 'staffing' with the committees' needs/goals...

*There are a lot of resources available...*

## Discussion:

Membership/orientation/attendance

Social/workday/beer booth/projects

Splinter/website/facebook/historian

Club mtgs/pgms/sgt@arms/recognition/50-50

Youth/camps/schlrshps/literacy/Interact/FFA

Sr BBQ/Auction Dinner

Rotary Foundation



# Rotary outside the club level...

- District Conventions showcase a lot of information.  
(Berkeley 24-26 March)
- Rotary International Conventions are awesome!!  
(Atlanta 10-14 June)

*How do other clubs deal  
with the same issues...?*

*Find out how much you have in  
common with people half a  
world away ...!*

How could we encourage attendance...?

# How can we enhance support?

(repeat)

- Support from and connection with the Board?
  - And from the District?
  - And from RI?
- Within the committees?
- Within the 'areas of service'?
- Better relate budget and 'staffing' with the committees' needs/goals...

*There are a lot of resources available...*