

Holiday Island Rotary Club
Board Minutes – January 13, 2017

1. Approval of Previous Board Meeting Minutes Moved by Randall,
Seconded by Doug to approve Linda
2. 501(c)3 Status, Randall reported that we were still waiting on
final approval Randall
3. Club Financial Report - ATTACHED Ken
4. Administration Committee Report
a. Follow-up on Polio Plus Contribution of \$560
We did not get credit for this, Bob has Rotary International
checking in to it. Bob S.
5. Membership Committee Report - Focus on acquiring new
members, in Feb. Bob willing be setting up Wine and Cheese
Parties to reach out to new members. Also, he will use new HI
address entries to contact prospective members. Bob H.
6. Publicity Committee Report - Wes has continued to work with
local radio stations and newspapers Wes
7. Services Committee Report Ben reported on the last Meals on
Wheels and that Choices will start soon. There is a challenge in
Huntsville because of their scheduling system, but solutions are
being sought. Ben
8. Foundation Report - Terry reported that we are at 130% of
goal. Terry
9. Presidential Citation - The report was reviewed and if we
receive all credits due, we will get a GOLD award. Linda
10. Other Business - Moved and seconded, then passed, to take
\$400 donation from Mary Dolce, \$150 donation from Terry
Bushay, \$150 from Jim Hirnissey, and \$200 from our club (\$900
total) to fund 6 wheelchairs in John Dolce's name. All

HOLIDAY ISLAND ROTARY BALANCE SHEET AS 1/6/2017 - As o

Cash Accounts

Checking Cornerstone Bank	\$ 13,447.68
Savings Account	\$ 6,989.36
Change Fund	\$ 20.00
TOTAL Cash Accounts	\$ 20,457.04

Liability Accounts

Paul Harris Group	\$ (50.00)
TOTAL Liability Accounts	\$ (50.00)

OVERALL TOTAL	\$ 20,407.04
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HOLIDAY ISLAND ROTARY DETAIL EXPENSES 7/1/2016 - 1/6/2016

Date	Num	Payee	Description	Amount
EXPENSES				-23,064.96
Administrative Expenses				-18.45
8/9/2016	ATM	Cornerstone Bank	Checks	-18.45
Choices				-1,457.46
10/14/2016	1594	Ben Helmer	Lunch for choices	47.26
12/9/2016	1609	Choices Education Group	Course Material for next year	-1,410.20
Convention Expense				-175
12/7/2016	1608	Rotary District 6110	Training Deposit	-175
Dictionary				620
9/23/2016	1585	Rotary District 6110	Dictionaries	-585
12/9/2016	1611	Rita Trickle	Inserts for Dictionaries	31
12/16/2016	DEP	Weekly Receipt	Sale of excess dictionaries	6
District Dues				-1,711.00
7/20/2016	1555	Rotary District 6110		-855.5
12/7/2016	1608	Rotary District 6110		-855.5
Entertainment Party Meals				-797.84
10/27/2016	1598	HISID	District Governor Dinner	-197.84
12/3/2016	1607	Holiday Island Elks Lodge	Christmas Dinner	-600
Fall Event Expense				-993.75
8/28/2016	1575	Randall Cavanah	Drink Cups	384.3
9/12/2016	1580	Randall Cavanah	Supplies for printing tickets	-50.91
9/23/2016	1583	Randall Cavanah	Banners for Fall Event	-78.54
9/24/2016	1588	Charlie Danielson	Band Fall Event	-480
Flag Maintenance, Front Entrance				189.34
7/15/2016	DEP	Weekly Receipt	Reimbursement HIHA	76.84
9/2/2016	DEP	Weekly Receipt	Reimbursement HIHA	112.5
Flag Supplies				-905.71
7/1/2016	1551	Doug Taylor	Flag Supplies	-136.52
7/21/2016	1556	Doug Taylor	Flag Supplies	-146.45
8/12/2016	1565	Nile Carrothers	Decals for Flags	-55.5
9/10/2016	1578	Doug Taylor	Flag Supplies	31.51
9/10/2016	1579	Nile Carrothers	Flag Supplies	-5.48
10/14/2016	1592	Doug Taylor	Flag Supplies	-215.53
11/18/2016	1603	Doug Taylor	Flag Supplies	-54.17
12/16/2016	1613	Doug Taylor	Stamps for mailings & supplies	-255.07
10/14/2016	Print	Nile Carrothers	Flag Supplies	-5.48
Meals				-3,999.00
Other Expense				530.64
8/12/2016	1564	Linda Graves	Rotary Mugs and Banner	-537.69
9/16/2016	DEP	Weekly Receipt	Sale of Mug	7.05
Rotary Dues				-1,123.99
7/27/2016	1558	Rotary International	1st half Dues	-1,123.99
Rotary Foundation				-3,560.00

7/29/2016	1559	The Rotary Foundation	Linda Peterson	-1,000.00
8/5/2016	1561	The Rotary Foundation	Peggy Lodewykyk	-1,000.00
10/27/2016	1597	Rotary District 6110	Donation to Polio Plus	-560
12/16/2016	1615	The Rotaray Foundation	Jack Funsch	-1,000.00
RYLA Sponsors				-900
9/16/2016	1581	Rotary District 6110	RYLA	-900
Scholarships				-4,500.00
8/19/2016	1566	University Of The Ozarks	Rginald Sanchez	-1,000.00
8/19/2016	1567	Hendrix College	Corinna Campbell	-1,000.00
8/19/2016	1568	University Of Arkansas	Callista Dendler	-1,000.00
8/19/2016	1569	Ouchita Baptist College	Jaylyn Crite Stokes Voided	0
8/19/2016	1570	University Of Arkansas	Wade Carter	-500
8/19/2016	1571	University Of Arkansas	Kyla Boardman	-500
8/19/2016	1572	NWACC	Luis Romero	-500
Various Donations				-1,971.46
7/15/2015	1554	Interact Club	Sponsorship for golf tournament	-50
10/7/2016	1590	Eureka Springs Schools	Red Ribbon Program	-300
10/21/2016	1595	The Loop Building Sales	1/2 Storage shed for camp ground	-1,265.28
10/28/2016	1500	Ben Helmer	Food for Back Pax	-56.18
12/16/2016	1614	Eureka Springs Grade School:	Granny Fund	-300
OVERALL TOTAL				-23,064.96

HOLIDAY ISLAND ROTARY ACTUAL VS BUDGET 7/1/2016 - 1/6/2017

Category	ACTUAL	BUDGET	DIFFERENCE	%
INCOME	\$ 16,432.88	\$ 38,322.00	\$ (21,889.12)	43%
Donation for Rotary Foundation	\$ 3,000.00	\$ 2,000.00	\$ 1,000.00	150%
Donations to Rotary Club	\$ 75.00	\$ -	\$ 75.00	
Dues, Club	\$ 1,308.00	\$ 2,976.00	\$ (1,668.00)	44%
Dues, Rotary	\$ 2,327.00	\$ 4,464.00	\$ (2,137.00)	52%
Fall Event	\$ 635.00	\$ 1,500.00	\$ (865.00)	42%
Flag Program	\$ 710.00	\$ 8,460.00	\$ (7,750.00)	8%
Happy Bucks	\$ 770.00	\$ 1,500.00	\$ (730.00)	51%
Members Meals	\$ 4,427.00	\$ 9,072.00	\$ (4,645.00)	49%
Other Inc	\$ 180.88	\$ 250.00	\$ (69.12)	72%
Party in the Park	\$ -	\$ 2,200.00	\$ (2,200.00)	
Scholarship Grants	\$ 3,000.00	\$ 3,000.00	\$ -	100%
Sponsors	\$ -	\$ 2,900.00	\$ (2,900.00)	
EXPENSES	\$ 23,064.96	\$ 35,125.28	\$ 12,060.32	66%
Administrative Expenses	\$ 18.45	\$ 149.28	\$ 130.83	12%
Choices	\$ 1,457.46	\$ 1,200.00	\$ (257.46)	121%
Convention Expense	\$ 175.00	\$ 900.00	\$ 725.00	19%
Dictionary	\$ 610.00	\$ -	\$ (610.00)	
District Dues	\$ 1,711.00	\$ 1,711.00	\$ -	100%
Entertainment Party Mea's	\$ 797.84	\$ 1,250.00	\$ 452.16	64%
Fall Event Expense	\$ 993.75	\$ 1,000.00	\$ 6.25	99%
Flag Maintenance, Front Entrance	\$ (189.34)	\$ 750.00	\$ 939.34	25%
Flag Supplies	\$ 905.71	\$ 1,500.00	\$ 594.29	60%
Meals	\$ 3,999.00	\$ 8,400.00	\$ 4,401.00	48%
Other Expense	\$ 530.64	\$ 500.00	\$ (30.64)	106%
Party In the Park Expense	\$ -	\$ 1,200.00	\$ 1,200.00	
Rotary Dues	\$ 1,123.99	\$ 2,165.00	\$ 1,041.01	52%
Rotary Foundation	\$ 3,560.00	\$ 2,000.00	\$ (1,560.00)	178%
RYLA Sponsors	\$ 900.00	\$ 900.00	\$ -	100%
Scholarships	\$ 4,500.00	\$ 10,500.00	\$ 6,000.00	43%
Various Donations	\$ 1,971.46	\$ 1,000.00	\$ (971.46)	197%
Net Difference:	\$ (6,632.08)	\$ 3,196.72	\$ (9,828.80)	