

**St. Simons Island Rotary Club
Board Meeting
August 4, 1998**

Present: Sonny Doehring, Bill Keim, Carolyn Byars, Mike Harris, John Parkins, Ralph Russell, Joe Garner, Jack Kurschner, Don Varnadoe, Bill Turbeville

Absent : Rem Johnston, Paul Saunders III, Allen Berry, Mark Podlin

Visitors: Scott Slade, Cal Paynter

President's Comments:

District Governor to be at 8/11/98 meeting. Board of Directors to meet with Governor 8/10/98, 7:00 pm at Frederica House.

Secretary's Report (Bill Keim):

Motion to approve minutes as is by John Parkins. Seconded by Joe Garner. Approved. July attendance reported as 78.6%. Last week reported as 73.4%.

Treasurer's Report (Rem Johnston):

Rem was absent. Budget for 1998-99 discussed and tabled for further work. Should be done within two weeks.

Directors Reports:

Club Relations & PR (Ralph Russell):

Visitation and Hospitality Committees up and going. Sam Shaw to head visitation. Sheila Moody to head up PR committee.

Club Service & Membership (John Parkins):

Attendance committee to become active. Details to follow by next board meeting. Presently ten red badge holders. Bob Sully's resignation accepted. Four new members presented for approval by Bill Turbeville. They are Jerry Mooney, Michael Alderman, Charles Lewis and Martin Worthy. Motion to approve acceptance by Bill Turbeville. Seconded by John Parkins. Approved.

Community Service (Joe Garner):

\$500.00 check to be presented to Boy Scouts at next meeting.

International Service (Carolyn Byars):

Student from Brazil will be arriving next week.

Programs & Fellowship (Mike Harris):

Update on programs. Everything is in progress and going smoothly.

Vocational Services (Paul Saunders III):

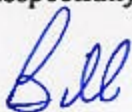
No Report.

Other Business:

Cal Paynter presented financial report and other information regarding flag sale program (see attached). Expenses for this year's Taps at Twilight will be reimbursed from funds derived from the flag sale profits. Thanks to Cal for a wonderful job.

Adjourned at 12:30 pm.

Respectfully submitted:



William D. Keim
Secretary

ROTARY CLUB of ST. SIMONS ISLAND 1998-99

	<u>Actual</u> 96-97	<u>BUDGET</u> 97-98	<u>ACTUAL</u> 97-98	<u>BUDGET</u> 98-99
<u>INCOME</u>				
Dues	\$65,286	\$67,000	\$69,186	\$75,840 (at 158 men.)
Admission - @\$50.00	\$600	1,000	\$1,000	\$1,050 (at 21 new)
Guests - Weekly @ \$10.00 each	\$4,724	4,000	\$2,750	\$3,500 (at 7x\$50)\$10)
Annual Dinner Dance	\$3,000	3,750	\$3,450 (75X\$50)	\$4,125 (75x\$55)
Guests Bar B Q	\$343	406	\$780 78x\$10)	\$500 (excluding supp.)
Bank Interest	\$282	300	\$228	\$250
Glynn County Recycle Program	\$155	200	\$69	\$0
Directory	\$1,220	1,520	\$1,630	\$1,650 (165x\$10)
Rotabucks		2,352	\$0	\$0
<u>TOTAL INCOME</u>	\$75,610	\$80,528	\$79,093	\$86,915
<u>DISBURSEMENTS</u>				
<u>ROTARY INTERNATIONAL</u>				
International Dues	\$6,692	\$6,860	\$6,548	\$7,600 (152x\$50)
Pro-Rated Dues	\$0	\$0	\$88	\$95
<u>TOTAL INTERNATIONAL</u>	\$6,692	\$6,860	\$6,636	\$7,695
<u>ROTARY DISTRICT</u>				
District - Dues	\$3,753	\$3,836	\$3,450	\$4,150
Ga. Rotary Student Program	\$3,562	\$2,800	\$3,556	\$3,046
Governor's Visit	\$315	\$300	\$300	\$300
Officers to District Conference	\$1,149	\$1,800	\$1,069 (only pres & vp)	\$1,800 (encourage attendance)
Youth Exchange Program	\$580	\$350	\$350 (used for MAP)	\$0
World Community	\$0	\$0	\$0	\$2,500
<u>TOTAL ROTARY DISTRICT 692</u>	\$9,359	\$9,086	\$8,725	\$11,796
<u>COMMUNITY SERVICE</u>				
Taps At Twilight	\$2,567	\$1,800	\$1,500	\$1,500
Rotary Youth Leadership	\$900	\$900	\$900	\$900
Group Study Exchange	\$479	\$500	\$607 Russ & Phil)	\$500
Rotary Coloring Book	\$221	\$225	\$225	\$400 (add dictionary)
Student Awards Luncheon	\$400	\$400	\$428	\$425
Scrapbook	\$103	\$200	\$60	\$200
Photograph & Publicity	\$0	\$400	\$110	\$200
Ladies Auxiliary	\$0	\$0	\$0	\$0 (do we keep this)
Chamber of Commerce	\$0	\$100	\$200	\$200 (incl. lunch at \$12)
<u>TOTAL COMMUNITY SERVICE</u>	\$4,670	\$4,525	\$4,030	\$4,325
<u>CLUB EXPENSES</u>				
Meals at K & P	\$40,772	\$41,210	\$41,840	\$48,840 (\$9.25X110)48
Annual Dinner Dance	\$6,295	\$8,250	\$6,856	\$7,975 (145x\$55)
Bar B Q	\$889	\$1,054	\$655	\$650 (Supp 74x\$10)
Officers/Board of Directors Dinner	\$531	\$550	\$600	\$650 (18x\$33)
Printing	\$3,083	\$3,200	\$2,563	\$2,500 (Watermarks)
General Supplies	\$3,443	\$1,000	\$1,529 (Badg. = \$665	\$1,100 (Badge prog min)
Audit	\$230	\$300	\$300	\$300 (pending)
Directory	\$1,232	\$1,245	\$1,245	\$1,400 (175x\$7+\$8x22)
Contingency	\$0	\$1,000	\$740	\$1,000
<u>TOTAL CLUB EXPENSES</u>	\$56,475	\$57,809	\$56,328	\$64,415

GRAND TOTAL DISBURSEMENT	\$77,196	\$78,280	\$75,719	\$88,231
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BALANCE OVER/UNDER INCOME	(\$1,586)	\$2,248	\$3,374	(\$1,316)
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BALANCE - 6/30/98	\$7,963
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DEFICIT FOR YEAR 1998 - 1998	(51,316)
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PROJECTED BALANCE 6/30/99 \$ 6,647

SPECIAL NOTE: Both the Rotabuck and Flag Programs are funded separately from the above, and the money raised will be used strictly for community service and placement of flag poles on the Island.

(1)
Flag Audit Aug 3, 1998

Bank Balance (inc. Glynn Co check)	\$ 3,200.
Inventory Value (retail)	1,885.
<u>Total</u>	<u>\$ 5,085.</u>

Expenses since beginning

Cost Two commercial flag poles	\$ 1,114.
Placement cost by Sea Coast Co	500.
Monument by pier flag pole	420
Lighting cost	312
Printing	300
Flags for Taps at Twilight (2500)	430
Casino flag	150
Replacement flags	275
Misc. (UPS, stamps, etc)	114
<u>Total</u>	<u>\$ 3615</u>

Total profit from flag sale	\$ 8,700
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