

**St. Simons Island Rotary Club
Board of Directors Meeting
September 1, 1998**

Present: Sonny Doebling, Bill Keim, Mike Harris, John Parkins, Joe Garner, Jack Kurschner, Don Varnadoe, Bill Turbeville, Rem Johnston

Absent : Paul Saunders, III, Allen Berry, Mark Podlin, Carolyn Byars, Ralph Russell

Visitors: Gerald Peck, Jim Turner

President's Comments:

Welcome to red badge members, Gerald Peck and Jim Turner. September 15th we meet at the Island Club. September 22nd, our club hosts joint meeting with three other clubs.

Secretary's Report (Bill Keim):

Not discussed at meeting.

Treasurer's Report (Rem Johnston):

Budget discussion especially as to how it relates to proposed programs. Special meeting to be called in two weeks to finalize.

Directors Reports

Club Relations & PR (Ralph Russell):

No report.

Club Service & Membership (John Parkins):

Resignation of Ralph Goldman accepted.

New members approved: Robert Brearley (previous Rotarian), Wesley Robbins & Josh Haley.

Motion by Rem to accept, second by Don Varnadoe. Approved.

Community Service (Joe Garner):

October 23rd golf/tennis with Brunswick club.

Keep Brunswick Beautiful, Inc. requested \$500.00. Not recommended to accept by Joe Garner.

International Service (Carolyn Byars):

No Report

Programs & Fellowship (Mike Harris):

Presented financial information (attached) for three parties planned for year. Club to pay \$55 per member towards cost of dinner dance. Fall party to be November 10th. Financing of other two parties to be discussed at upcoming special meeting.

Vocational Services (Paul Saunders III):

No Report

Other Business:

None

Adjourned at 12:30 pm.

Respectfully submitted:

A handwritten signature in cursive script, appearing to read "Bill", written in dark ink.

William D. Keim
Secretary

ROTARY CLUB of ST. SIMONS ISLAND
FINANCIAL REPORT
7/29/98 to 8/31/98

INCOME

| | | |
|-----------------------------|------------|--------------------|
| BALANCE AS OF 7/29/98 | | \$ 6,723.72 |
| Dues | \$2,000.00 | |
| Visitors | \$ 260.00 | |
| Interest - Est. | \$19.41 | |
| Directories | \$130.00 | |
| Total Income August | \$2,409.41 | |
| TOTAL AVAILABLE, AUGUST '98 | | <u>\$ 9,133.13</u> |

EXPENSES

| | | |
|-------------------------|----------------|---------------------------|
| ROTABUCK TICKETS | <u>\$10.52</u> | |
| TOTAL EXPENSES - AUGUST | | <u>\$ 10.52</u> |
| BALANCE as of 8/31/98 | | <u><u>\$ 9,122.61</u></u> |

ROTABUCKS

| | |
|-----------------------|-------------|
| BALANCE AS OF 7/29/98 | \$ 2,559.42 |
|-----------------------|-------------|

INCOME

| | | |
|------------------------------|-----------|------------------|
| DEPOSITS in August | | |
| Regular (thru 9/3) | \$ 315.00 | |
| Earned Interest Jul & (Aug.) | \$ 10.49 | |
| | | <u>\$ 325.49</u> |
| AVAILABLE in August | | \$ 2,884.91 |

EXPENSES

| | | |
|------------------------|-----------|---------------------------|
| Boys Scouts of America | \$ 500.00 | |
| Jekyll Isl Misical Co. | \$ 150.00 | |
| EXPENSES in August | | <u>\$ 650.00</u> |
| BALANCE as of 9/3/98 | | <u><u>\$ 2,234.91</u></u> |

THE CATAMOUNT COMPANY

| Account | Actual Budget | | Actual | Budget |
|-----------------------|---------------|--------|--------|--------|
| | 96-97 | 97-98 | 97-98 | 98-99 |
| <u>Income</u> | | | | |
| Fall Party | 0 | 0 | \$1576 | \$1500 |
| 6 Annual Dinner Dance | \$3000 | \$3750 | \$3355 | \$4125 |
| Guests Bar B.Q. | \$343 | \$406 | \$640 | \$1500 |

| | | | | |
|---------------------|--------|--------|------------|------------|
| <u>Club Expense</u> | | | | |
| Fall Party | 0 | 0 | \$1960 (1) | \$3000 (4) |
| Annual Dinner Dance | \$6295 | \$8250 | \$6905 (2) | \$8250 (5) |
| Guest Bar B.Q. | \$889 | \$655 | \$2400 (3) | \$3000 (6) |

- (1) Club Net Expense (Total Cost minus contributions.) \$384
- (2) Club Net Expense (Total Cost minus contributions.) \$3550-
- (3) Club Net Expense (Total Cost minus contributions) \$1760
\$5694
- (4) Club Net Expense (Total cost minus contributions) \$1500
75 couples @ \$20 ea
- (5) Club Net Expense (Total Cost minus contributions) \$4125
75 couples @ \$55 ea
- (6) Club Net Expense (Total Cost minus contributions) \$1500
75 couples @ \$20 ea
\$7125