

District 5130 Board of Directors Meeting
Fairfield Inn
Ukiah
February 21st, 2015

MINUTES

Welcome - DG Kevin Eisenberg

The District Meeting was brought to order by Kevin Eisenberg at 9:00 a.m.
Present: PDG Helaine Campbell , DGN Wulff Reinhold, DGD Bob Rogers, John Ging,
Leonard LaBranche, Kim McDonald. Visiting: Valerie Hulsey, Dale Knight, Barbara
Beedon

Meeting Minutes for the November 22nd Meeting: Bob moved to approve the
minutes, John 2nd, Approved.

Finance Report : Leonard LaBranche , see attached finance and budget reports.
Wulff moved to approve, Bob 2nd, approved.

Welcome Bob Rogers as DGD

DGN – Wulff Reinhold Report

Working on promoting the RI Convention

DGE – Erin Dunn Report

See attached Budget for Erin's year. Went to International Assembly and it was great.
The theme is Gift to the World. Turkey would like to do VTT with the wind country. DTA
– John and Linda Ging are doing a great job. PET'S is going smoothly.

Dates for Next Year's Board Meetings:

August 15th
November 21st
February 20th
May 21st

Barbara Spangler and Earl Myers will be the new Board Members for next year.

Added Agenda Item 6.5 Erin made a motion to add an agenda item: resolution to add
Barbara Barney to Erin's bank account. John 2nd, approved.

Erin moved to approve the resolution, John 2nd, approved.

DG - Kevin Eisenberg Report:

Kevin passed around a photo form the GSE Team that came from Italy in 1978, the
photo was a current photo of them now. We would like to get a photo to them from out

team that went out. President Rep for Conference will be Mary McCambridge, DG 2011-2012. The summary for membership sent to her shows +25 for the year and for foundation giving +\$27,000 for the year.

Still have some overdue grants, the discussion work group is Kirk Brown, Jim Flamson, Dale Knight and Barbara Beedon. We are at 71% currently and hope to be at 100% by year end.

March 4th at 4:00 p.m. is the dedication of "Rotary Center for Student Leadership" at the Santa Rosa JC.

May 28th District 5130 will receive Presidents Medallion for Community Service from the JC. There were 2 recipients and 5130 was one of them.

DACdb Report by Valerie Hulse: See attached report. Valerie is going to be the systems administrator for 2015-2016.

Foundation Update:

Erin Dunn, Kirk Brown and Bea Moulton will look over current RI & TRF regulations to make sure we are consistent with the Rotary Foundation.

Possible By Law Update:

Wulff will work on a draft copy to clean up the ByLaws and DG Kevin will propose the clean up and vote on it at Conference.

Date Change for the next Board Meeting:

Helaine made a motion to change it to May 9th at 9:00 a.m., Wulff 2nd, approved.

Addition:

Discussion to buy projectors for the District for Training. Bob moved to buy an upgraded projector to be used by the DG, not to exceed \$500. John 2nd, Erin discussion.

Erin asked to amended the above to buy 2 not to exceed \$1,000 to be used for Rotary District functions. 1 to be kept with the Governor and 1 to be kept at the Secretaries business. The secretary will set up a system to reserve the projectors. Approved.

Adjourn:

11:35 Erin moved, Bob 2nd, approved.

Rotary District 5130 Reserves																	
Reconciliation of Funds																	
6/30/2015																	
Month	BofA Savings	BofA Checking	BofA Total	Reserves	Future Vision	DG Campbell	DG Eisenberg	DG Dunn	DG Reinhold	IFL	Rotaract	Franco Fund	Fnd So	Fnd No	Pinot for Polio	RUI	Proof
June	11,057.19	35,521.39	46,578.58	78,294.11	192.61	-	(32,600.00)	(6,973.00)	-	1,331.78	400.00	5,595.73	-	376.45	(39.10)	-	-
Activity				0.59						130.00							
July	11,057.47	35,651.70	46,709.17	78,294.70	192.61	-	(32,600.00)	(6,973.00)	-	1,461.78	400.00	5,595.73	-	376.45	(39.10)	-	-
Activity				12,001.41			32,600.00	(29,900.00)	(8,650.00)	650.00							
August	36,058.60	17,351.98	53,410.58	90,296.11	192.61	-	-	(36,873.00)	(8,650.00)	2,111.78	400.00	5,595.73	-	376.45	(39.10)	-	-
Activity				1.34													
September	36,059.79	17,352.13	53,411.92	90,297.45	192.61	-	-	(36,873.00)	(8,650.00)	2,111.78	400.00	5,595.73	-	376.45	(39.10)	-	-
Activity				1.38						(367.04)							
October	36,061.01	16,985.25	53,046.26	90,298.83	192.61	-	-	(36,873.00)	(8,650.00)	1,744.74	400.00	5,595.73	-	376.45	(39.10)	-	-
Activity				11,949.32	(192.61)					130.00				(376.45)	39.10		
November	36,062.20	28,533.42	64,595.62	102,248.15	0.00	-	-	(36,873.00)	(8,650.00)	1,874.74	400.00	5,595.73	-	-	(0.00)	-	-
Activity				1.80													
December	56,063.80	8,533.62	64,597.42	102,249.95	0.00	-	-	(36,873.00)	(8,650.00)	1,874.74	400.00	5,595.73	-	-	(0.00)	-	-
Activity				2.46													
January	56,066.18	8,533.70	64,599.88	102,252.41	0.00	-	-	(36,873.00)	(8,650.00)	1,874.74	400.00	5,595.73	-	-	(0.00)	-	-
Activity																(240.00)	
February	56,066.18	8,293.70	64,359.88	102,252.41	0.00	-	-	(36,873.00)	(8,650.00)	1,874.74	400.00	5,595.73	-	-	(0.00)	(240.00)	-
Activity																	
March	56,066.18	8,293.70	64,359.88	102,252.41	0.00	-	-	(36,873.00)	(8,650.00)	1,874.74	400.00	5,595.73	-	-	(0.00)	(240.00)	-
Activity																	
April	56,066.18	8,293.70	64,359.88	102,252.41	0.00	-	-	(36,873.00)	(8,650.00)	1,874.74	400.00	5,595.73	-	-	(0.00)	(240.00)	-
Activity																	
May	56,066.18	8,293.70	64,359.88	102,252.41	0.00	-	-	(36,873.00)	(8,650.00)	1,874.74	400.00	5,595.73	-	-	(0.00)	(240.00)	-
Activity																	
June	56,066.18	8,293.70	64,359.88	102,252.41	0.00	-	-	(36,873.00)	(8,650.00)	1,874.74	400.00	5,595.73	-	-	(0.00)	(240.00)	-

Rotary District 5130
Profit & Loss by Business
July 1, 2014 - February 18, 2015

	Campbell, Helaine	District Reserves	Eisenberg, Kevin	TOTAL
Income				
Advertising Revenue			50.00	50.00
Club Assessment			107,865.00	107,865.00
District 5130 Conference				0.00
Conference Assessment			23,970.00	23,970.00
Total District 5130 Conference	\$ -	\$ -	\$ 23,970.00	\$ 23,970.00
District Committees Income				0.00
IFL			3,120.00	3,120.00
RLI			(180.00)	(180.00)
Total District Committees Income	\$ -	\$ -	\$ 2,940.00	\$ 2,940.00
District Reserve Advances				0.00
DG Repayment of Advances		32,600.00	(32,600.00)	0.00
DGE District Reserve Adv		(29,900.00)		(29,900.00)
DGN District Reserve Adv		(8,650.00)		(8,650.00)
Total District Reserve Advances	\$ -	\$ (5,950.00)	\$ (32,600.00)	\$ (38,550.00)
Foundation Activities				0.00
Foundation Raffle Donation			600.00	600.00
Foundation Dinner - North			6,805.00	6,805.00
Foundation Dinner South			12,280.00	12,280.00
Total Foundation Activities	\$ -	\$ -	\$ 19,685.00	\$ 19,685.00
Interest Income		10.34		10.34
Membership/Foundation Sminars			1,570.00	1,570.00
RI Convention - Reception	3,775.00			3,775.00
RI District Grant			86,144.00	86,144.00
RI Subsidy	3,446.00		10,611.00	14,057.00
SIG Zone Reimbursement			250.00	250.00
Total Income	\$ 7,221.00	\$ (5,939.66)	\$ 220,485.00	\$ 221,766.34
Gross Profit	\$ 7,221.00	\$ (5,939.66)	\$ 220,485.00	\$ 221,766.34
Expenses				
Administrative Committees				0.00
Advisory/Finance/Nominating				0.00
Advisory			667.00	667.00
Board meetings			515.32	515.32
Nominating			112.32	112.32
Total Advisory/Finance/Nominating	\$ -	\$ -	\$ 1,294.64	\$ 1,294.64
Awards			27.44	27.44
G line meeting			196.12	196.12
Membership			1,267.75	1,267.75
Public Relations			859.56	859.56
Total Administrative Committees	\$ -	\$ -	\$ 3,645.51	\$ 3,645.51
DG Expenses				0.00
Badges			87.97	87.97
International Convention			650.00	650.00
Other Hospitality			43.31	43.31
Transportation			4,340.43	4,340.43
Zone Institute			2,557.05	2,557.05
Total DG Expenses	\$ -	\$ -	\$ 7,678.76	\$ 7,678.76
District Communications				0.00
Citrix Online		99.00	693.00	792.00
Web Page			4,454.15	4,454.15
Total District Communications	\$ -	\$ 99.00	\$ 5,147.15	\$ 5,246.15
District Conference				0.00

Facilities				4,000.00	4,000.00
Registration Materials	217.43				217.43
Total District Conference	\$ 217.43	\$ -	\$ -	4,000.00	\$ 4,217.43
District Training					0.00
Eithics Training Seminar				427.26	427.26
Leadership Training				918.04	918.04
PETS				124.20	124.20
Pre-PETS Training				180.39	180.39
Zone Institute SIG & DRL				525.00	525.00
Total District Training	\$ -	\$ -	\$ -	2,174.89	\$ 2,174.89
Foundation Related					0.00
Foundation Dinner					0.00
Fnd Dinner - North				7,196.44	7,196.44
Fnd Dinner - South				14,046.70	14,046.70
iPad Raffle				383.58	383.58
Total Foundation Dinner	\$ -	\$ -	\$ -	21,626.72	\$ 21,626.72
Foundation Seminars				15.22	15.22
Fdn Sem - South				1,795.78	1,795.78
Fnd Sem - North				681.09	681.09
Total Foundation Seminars	\$ -	\$ -	\$ -	2,492.09	\$ 2,492.09
Future Vision					0.00
Lodging				120.95	120.95
Milage Reimbursement				540.65	540.65
Total Future Vision	\$ -	\$ -	\$ -	661.60	\$ 661.60
Grants				24.91	24.91
Grants - DSG	25,843.00				25,843.00
VVT Team Expenses	43.35				43.35
Total Foundation Related	\$ 25,886.35	\$ -	\$ -	24,805.32	\$ 50,691.67
General Administration					0.00
Accounting/Quickbooks				3,119.60	3,119.60
Bank Charges	92.50			257.45	349.95
DACdb Software Fees				1,367.00	1,367.00
District Secretary				2,000.00	2,000.00
Miscellaneous Admin				139.75	139.75
Office Supplies	123.47			60.82	184.29
Total General Administration	\$ 215.97	\$ -	\$ -	6,944.62	\$ 7,160.59
Other District Committees					0.00
IFL Expenses				2,447.04	2,447.04
Total Other District Committees	\$ -	\$ -	\$ -	2,447.04	\$ 2,447.04
Restoration of Reserves - Budgeted	10,000.00		(21,418.00)	11,418.00	0.00
RI Youth Program Committees					0.00
Interact					0.00
District - Interact				1,000.00	1,000.00
Total Interact	\$ -	\$ -	\$ -	1,000.00	\$ 1,000.00
Youth Exchange					0.00
District - Youth Exchange	2,500.00			2,000.00	4,500.00
Youth Exchange				80.50	80.50
Total Youth Exchange	\$ 2,500.00	\$ -	\$ -	2,080.50	\$ 4,580.50
Total RI Youth Program Committees	\$ 2,500.00	\$ -	\$ -	3,080.50	\$ 5,580.50
Total Expenses	\$ 38,819.75	\$ (21,319.00)	\$ -	71,341.79	\$ 88,842.54
Net Operating Income	\$ (31,598.75)	\$ 15,379.34	\$ -	149,143.21	\$ 132,923.80
Net Income	\$ (31,598.75)	\$ 15,379.34	\$ -	149,143.21	\$ 132,923.80

Rotary District 5130
BOD/DFC Executive Summary
2/21/2015

Note: Account for Revenues for RLI, DA & DC not completed - awaiting Bank Stmts

District Reserves

District Reserves - Cash	56,729.41
IFL	1,874.74
Rotaract	400.00
Franco Fund	5,595.73
RLI	<u>(240.00)</u>

Cash in Bank	<u>64,359.88</u>
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District Reserves - Cash	56,729.41
District Reserves Loaned	
DGE Dunn	36,873.00
DGN Reinhold	<u>8,650.00</u>

Total District Reserves	<u>102,252.41</u>
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Additional Franco Funds to resolve	<u>4,722.00</u>
Franco Not Cleared	<u>1,056.87</u>

District Governors

2013-2014 DG Campbell

Cash in Bank - 1/31/15	<u>28,353.91</u>
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Reconciled through 1/31/15

Reserved for PETS Chair expenses	<u>2,000.00</u>
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2014-2015 DG Eisenberg

Cash in Bank - 2/18/15	<u>69,306.58</u>
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Reconciled through 1/31/15

2015-2016 DGE Dunn

Advanced \$29,900 Aug 2014

Need to bring Treasurer up to speed

2016-2017 DGN Reinhold

Advanced \$8,650 August 2014

Need to bring Treasurer up to speed

Rotary District 5130
Balance Sheet
As of February 18, 2015

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
101000 DG Bank Accounts	
101100 BOW Checking DG Kevin Eisenberg	69,306.58
101110 BOW Checking DG Helaine Campbell	28,353.91
101210 First Comm Cking - DG Ed Fullerton	0.00
101220 First Comm Svgs - DG Ed Fullerton	0.00
101230 Tri Ctys Ckg- DG Kirk Brown	0.00
101240 BOW Checking DG Jim Flanson	0.00
101250 Exchange Bk - DG Maureen Merrill	0.00
101260 BofA Cking - DG Michael Juric	0.00
Total 101000 DG Bank Accounts	\$ 97,660.49
101300 District Accounts	
101310 Exchange Bank - Merchant A/C	2,729.66
101320 Exchange Bank - Simplified Grnt	86,902.71
Total 101300 District Accounts	\$ 89,632.37
10400 District Reserve Funds	
10410 BofA Cking District Reserve Funds	8,293.70
10420 BofA Svgs District Reserve Funds	56,066.18
10490 Sonoma Bank District Reserves	0.00
Total 10400 District Reserve Funds	\$ 64,359.88
10500 District Committee Accounts	
10510 Festival of Brotherhood Checking	7,575.35
10520 RLI Checking	625.19
10530 Interact Checking	2,921.83
10540 RYLA BOW Checking	11,755.22
10550 Youth Exchange Checking	10,846.67
10590 Int'l Fiship of Scouting Rotarians	0.00
10591 IFL Checking	0.00
10592 Rotary Summer Camp Checking Account	0.00
10593 Speech Contest Checking Account	0.00
Total 10500 District Committee Accounts	\$ 33,724.26
Total Bank Accounts	\$ 285,377.00
Accounts Receivable	
Accounts Receivable	47.60
Total Accounts Receivable	\$ 47.60
Other current assets	
Undeposited Funds	5,122.00
Total Other current assets	\$ 5,122.00
Total Current Assets	\$ 290,546.60
Fixed Assets	
Accumulated Depreciation	(4,600.00)
Office Equipment	1,702.00
Trailer	5,749.86
Total Fixed Assets	\$ 2,851.86
TOTAL ASSETS	\$ 293,398.46
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	(582.00)
Total Accounts Payable	\$ (582.00)
Other Current Liabilities	
Due to Calistoga Rotary - Gateway	0.00
Due to Juric, Michael	0.00
Loan to Festival of Brotherhood	(500.00)
Suspense	(651.07)
Total Other Current Liabilities	\$ (1,151.07)
Total Current Liabilities	\$ (1,733.07)
Total Liabilities	\$ (1,733.07)
Equity	
30000 Opening Balance Equity (4)	158,376.30
32000 Unrestricted Net Assets	3,831.43
Net Income	132,923.80
Total Equity	\$ 295,131.53
TOTAL LIABILITIES AND EQUITY	\$ 293,398.46

Rotary District 5130
Campbell DG Final Report (Preliminary)

July 2011 - June 2015

	(A)	(B)	(A) - (B)		
	Total Actual	Non-Governor Actual	Governor Actual	Governor Budget	Governor Variance
Income					
Club Assessment	\$ 110,655.00	\$ -	\$ 110,655.00	\$ 112,500.00	\$ (1,845.00)
District Support from Reserves	\$ 2,000.00	\$ -	2,000.00	-	2,000.00
RI Subsidy	13,159.00	-	13,159.00	15,700.00	(2,541.00)
Simplified Grant	56,080.00	56,080.00	-	-	-
Advertising Revenue	2,575.00	-	2,575.00	2,500.00	75.00
Advertising Revenue District Directory	-	-	-	3,760.00	(3,760.00)
Other Income	250.00	-	250.00	-	250.00
Total Income	184,719.00	56,080.00	128,639.00	134,460.00	(5,821.00)
Events					
District Conference - Income	65,260.00	-	65,260.00	25,000.00	40,260.00
District Conference - Expense	68,214.36	-	68,214.36	31,410.00	36,804.36
District Conference - Net	(2,954.36)	-	(2,954.36)	(6,410.00)	3,455.64
District Assembly - Income	18,954.28	-	18,954.28	-	18,954.28
District Assembly - Expense	18,646.63	-	18,646.63	1,000.00	17,646.63
District Assembly - Net	307.65	-	307.65	(1,000.00)	1,307.65
Foundation Dinners - Income	19,569.00	-	19,569.00	-	19,569.00
Foundation Dinners - Expenses	16,744.05	-	16,744.05	-	16,744.05
Foundation Dinners - Net	2,824.95	-	2,824.95	-	2,824.95
Foundation Seminars - Income	-	-	-	-	-
Foundation Seminars - Expenses	438.72	-	-	1,580.00	(1,580.00)
Foundation Seminars - Net	(438.72)	-	-	(1,580.00)	1,580.00
Int'l Convention Reception - Income	3,775.00	-	3,775.00	-	3,775.00
Int'l Convention Reception - Expenses	3,853.11	-	3,853.11	-	3,853.11
Int'l Convention Reception - Net	(78.11)	-	(78.11)	-	(78.11)
Net Events	(338.59)	-	100.13	(8,990.00)	9,090.13
District Governor Year Expenses					
Total Administrative Committees	3,753.97	-	3,753.97	9,150.00	(5,396.03)
Total DG Expenses	22,365.68	-	22,365.68	17,870.00	4,495.68
Total District Communications	9,599.63	-	9,599.63	10,250.00	(650.37)
Total District Training	1,975.00	-	1,975.00	6,030.00	(4,055.00)
Foundation Related					
Grants - DSG	36,335.00	36,335.00	-	-	-
GSE	-	-	-	6,300.00	(6,300.00)
VTT	19,744.74	19,744.74	-	-	-
Other Foundation Related	446.38	-	446.38	4,890.00	(4,443.62)
Total Foundation Related	56,526.12	56,079.74	446.38	11,190.00	(10,743.62)
Total General Administration	15,040.98	-	15,040.98	20,380.00	(5,339.02)
Depreciation	-	-	-	-	-
RI Focus Programs	-	-	-	5,500.00	(5,500.00)
RI Youth Programs					
Interact	2,682.66	-	2,682.66	1,000.00	1,682.66
Rotaract	1,000.00	-	1,000.00	1,000.00	-
RYLA	-	-	-	500.00	(500.00)
Youth Exchange	2,500.00	-	2,500.00	2,500.00	-
Total RI Youth Programs	6,182.66	-	6,182.66	5,000.00	1,182.66
Total District Governor Year Expenses	115,444.04	56,079.74	59,364.30	85,370.00	(26,005.70)
Restoration of District Reserves	10,000.00	-	10,000.00	10,000.00	1,012.00
District Committees & Other					
Festival of Brotherhood - Income	33,291.84	33,291.84	-	-	-
Festival of Brotherhood - Expense	33,435.84	33,435.84	-	1,500.00	(1,500.00)
Festival of Brotherhood - Net	(144.00)	(144.00)	-	(1,500.00)	1,500.00
IFL - Income	-	-	-	-	-
IFL - Expense	-	-	-	-	-
IFL - Net	-	-	-	-	-

Interact Conference - Income	-	-	-	-	-
Interact Conference - Expense	-	-	-	-	-
Interact Conference - Net	-	-	-	-	-
Rotaract - Income	-	-	-	-	-
RYLA Income - Income	-	-	-	-	-
RYLA Income - Expense	-	-	-	-	-
RYLA Income - Net	-	-	-	-	-
Youth Exchange - Income	-	-	-	-	-
Youth Exchange - Expense	-	-	-	-	-
Youth Exchange - Net	-	-	-	-	-
Pinot For Polio - Income	-	-	-	-	-
Pinot For Polio - Expenses	-	-	-	-	-
Pinot For Polio - Net	-	-	-	-	-
RLI - Income	-	-	-	-	-
RLI - Expense	-	-	-	-	-
RLI - Net	-	-	-	-	-
Net District Committees & Other	(144.00)	(144.00)	-	(1,500.00)	1,500.00
District Governor Elect Expenses					
PETS & Pre Pets	10,793.65	-	10,793.65	9,000.00	1,793.65
Other DGE Expense	10,694.62	-	10,694.62	12,600.00	(1,905.38)
District Governor Elect Expenses	21,488.27	-	21,488.27	21,600.00	(111.73)
District Governor Nominee Expenses	7,365.31	-	7,365.31	7,000.00	365.31
Net Income	\$ 29,938.79	\$ (143.74)	\$ 30,521.25	\$ -	\$ 29,509.25

V2-17-15

Rotary District 5130
Erin Dunn---Budget proposal
July 2015 - June 2016

	<u>Budget</u>
Income	
Advertising Revenue	
Club Assessment	112,500
District 5130 Conference	
Conference Assessment	25,000
District Conference Revenues	40,000
Total District 5130 Conference	<u>65,000</u>
Foundation Activities	
Foundation Dinner - North	
Foundation Dinner South	<u> </u>
Total Foundation Activities	-
RI Convention - Reception	
RI Subsidy	16,000
	<u> </u>
Total Income	<u><u>193,500</u></u>
Expenses	
Administrative Committees	
Finance/Nominating/Board	3,000
Advisory/Finance	
Board meetings	
Nominating	
Total Advisory/Finance/Nominating	<u>3,000</u>
Archives/Resolutions/History	
Avenues of Service	
Awards	2,500
Extension	1,000
G line meetings	700
Public Relations	1,000
Total Administrative Committees	<u>8,300</u>
DG Expenses	
Badges	250
Gifts	500
Grants & Project Travel (FOB, EC, NID, etc)	2,500
International Convention	7,500
RI Convention - Hospitality Expense (net)	2,000
Other Hospitality	1,000
RI President Dinner	500
PETS	1,000
Transportation/lodging	10,000
Zone Institute	3,000
Total DG Expenses	<u>28,250</u>
District Communications	
District Directory	5,000
Web Page	5,250
Total District Communications	<u>10,250</u>

65,000

District Conference

- Advertising/Promotional
- AV Expenses
- Contingency
- Credit Card Fees
- Decorations
- Entertainment
- Facilities
- Food and Beverage
- Gifts and Awards
- Lodging
- Other Expenses
- Program
- Registration Materials
- RI Rep Expenses
- Speaker Fees

Fee

Lodging

Total Speaker Fees

Total District Conference

District Training

Membership/Grants training

RI/IFL

Zone Institute SIG & DRL

Total District Training

Foundation Related

Administrative Expenses

Annual Giving

Foundation Alumni

Foundation Dinner

Fnd Dinner - North

Fnd Dinner - South

Foundation Seminars

Fdn Sem - South

Fnd Sem - North

Grants Administration

Rotary Friendship Exchanges

Permanent Fund

International visitors

Total Foundation Related

General Administration

Accounting/Quickbooks

Bank Charges/ccard fees

DACdb Software Fees

District Secretary

Millage/St. at Arms Travel

Miscellaneous Admin

Office Supplies

Postage

Tax Return

Telephone/Fax/Internet

Total General Administration

District Reserves:

Repay for DGE/DGN

Restoration of Reserves - Budgeted

	-
	85,000
	1,500
	1,000
	4,000
	6,500
	500
	250
	200
	1,000
	250
	6,000
	250
	7,000
	15,450
	4,500
	500
	3,500
	3,000
	2,000
	500
	500
	100
	1,000
	500
	16,100
	35,035
	3,000

Total to District Reserves	40,036
RI Focus Programs	
Public Relations	1,500
Total RI Focus Programs	1,500
RI Youth Program Committees	
District - Interact	1,000
District - Rotaract	1,000
District - RYLA	-
District - Youth Exchange	-
Total RI Youth Program Committees	2,000
Total Expenses	193,386
Net Operating Income	114

**Rotary District 5130 Conference
District Business Meeting
Tenaya Lodge at Yosemite
8:00 A.M.
April 26th 2015**

MINUTES

Welcome – DG Kevin Eisenberg

The District Business Meeting was brought to order by PDG Mike Merrill at 8:10a.m. There were approximately 65 members present.

Report on the District

Kevin Eisenberg reported that the Club Visits were incredible. The District Grants have all been used and the clubs have collaborated to use the Grants.

Treasurer's Report

Leonard LeBranche presented the report, see attached.

District Nominating Committee

Maureen Merrill reported that the meeting was held on December 13th, 2014 in Willits. The new DGD (Governor for the year 2017-18) is Bob Rogers from the Rotary Club of Sebastopol.

Election of Representative to Rotary International Director Selection Committee

The nominees were Bruce Campbell and Maureen Merrill. By written ballot Maureen was selected as the representative and Bruce as the alternate.

Bylaw Amendment, The Finance Committee as part of the Board

By written ballot the bylaw amendment was approved.

Drawing for clubs to select members to the Governor Selection Committee

The drawing was held and the club names are as follows:

1. Eureka
2. Petaluma
3. Arcata
4. Arcata Sunrise
5. Old Town Eureka
6. North Napa

Clubs 4,5,and 6 will be alternates.

Items from the floor

District Conference 2016 will be in Napa

Meeting Adjourned 9:00 a.m.

Rotary District 5130

Annual Business Meeting

Treasurer's Report

April 26, 2015

District Reserves

Emergency Fund

Amount required \$74k = ½ dues and RI Subsidiary

Actual reserves \$57k

Estimated addition to reserves from Helaine's year \$20k which will bring Emergency Fund to required minimum

Loan Fund

Used for advances to DGN & DGE for expenditures prior to DG year.

Repaid by DG by 8/31 of DG year from dues collected from clubs

Loans to DGN & DGE currently \$47k

Fund is a revolving fund – DG repays – goes out the DGN & DG

General Fund

Consists of total reserves less emergency and loan funds. Currently Zero.

For capital expenditures, special events, dues reduction, prevention of dues increases

Helaine Campbell

Surplus approximately \$20k – surplus due to the following

District Conference, District Assembly & Foundation Dinners netted \$9k

Admin Committees spent \$5k less than budget

GSE change in program – didn't spend \$6k

RI Focus Program did not happen – didn't spend \$5.5k

Revenue \$6k less than budget

In process of finalizing Helaine's information – will be closing checking account and transfer funds to Reserves

In process of completing and reviewing with BOD for 5/9 BOD meeting the 6/30/14 tax return, then finalized tax returns and file by 5/15/15 deadline