

DISTRICT 5130 BOARD OF DIRECTORS

Meeting Minutes

Fairfield Inn, Ukiah, CA

June 2, 2018

Session 2

Chairperson:	Bob Rogers- called to order at 10:25 AM
Present:	PDG Erin Dunn, DGN Kathy Flamson, Memers at Large Jennifer Strong, Ross Rowley, District Secretary Kim McDonald
Absent:	Barbara Barney, PDG Wulff Reinhold
Guests:	Peg Rogers, Ashleigh Diel, Valerie Hulsey, Doug Johnson
Recorder:	

	Discussion/Analysis	Conclusion/Action	Follow-up: Responsible Person and Date
Agenda Item 1 Welcome <i>Bob Rogers</i>	Welcome and introductions of any new guests.		
Agenda Item 2 Secretary's Report <i>Kim McDonald</i>	<ol style="list-style-type: none"> 1. Approval of the minutes of the 2/24/2018 Board Meeting. 2. Approval of the 5/20/18 Annual Business Meeting Minutes by Board Members in Attendance (Rogers, Spangler, Flamson, Barney, Reinhold, Hulsey & Dunn). 3. Signing of the Bylaws approved at Business Meeting by Secretary Kim McDonald 4. Review of Action Items. 	<ol style="list-style-type: none"> 1. Approved M/S/P unanimously (Dunn-Rowley) 2. Approved M/S/P unanimously (Dunn-Flamson) 	
Agenda Item 3 Treasurer's Report <i>Barbara Barney</i>	<ol style="list-style-type: none"> 1. Approval of the District's Financial Report dated 5/29/18 (Sent to Board Members via email on 5/29/18). 2. Approval of 2018-2019 Youth Exchange Budget. 3. Approval of resolution for new bank account signature cards due to impending change of leadership on 7/1/18. 	<ol style="list-style-type: none"> 1. Approved M/S/P unanimously (Dunn, Strong) 2. Approved M/S/P unanimously (Spangler-Rowley) 	<ol style="list-style-type: none"> 3. Approved M/S/P unanimously (Rowley-Dunn)

	Discussion/Analysis	Conclusion/Action	Follow-up: Responsible Person and Date
Agenda Item 4 Old Business <i>Bob Rogers</i>	1. Transfer of Western Safari Trailer to Fortuna Sunrise Rotarian Simon Rios.	Kim is taking care of this	
Agenda Item 5 DGN Report (2 nd Vice- President) <i>Kathy Flamson</i>	See Report		
Agenda Item 6 DGE Report (1 st Vice- President) <i>Barb Spangler</i>	See Report		
Agenda Item 7 DG Report (President) <i>Bob Rogers</i>	See Report		
Agenda Item 8 Director Report <i>PDG Erin Dunn</i>	Helping with transition of Public Image Chair		
Agenda Item 9 Director Report <i>IPDG Wulff Reinhold</i>	Not Present		
Agenda Item 10 Director Report <i>Ross Rowley</i>	No Report		

	Discussion/Analysis	Conclusion/Action	Follow-up: Responsible Person and Date
Agenda Item 12 Director Report <i>Jennifer Strong</i>	See Report		
Agenda Item 13 Adjournment <i>Bob Rogers</i>	Meeting Adjourn: Approved M/S/P unanimously (Strong-Spangler) 11:55 AM		

Consent Calendar:

1. Next Board Meeting
July 21, 2018
10:00am – 12:30pm
Fairfield Inn, Ukiah, CA

1.

Meeting Agreements and Action Steps

A. The following summarizes the action items identified during the February 24, 2018 meeting.

Who	Action		By When
Action Item 1 Wulff	Carried Over: Wulff will organize a sub group of Board members to develop an ongoing Operations Manual to further define and enhance the roles and responsibilities of the Rotary District Officers	Dropped due to age of item	Next Meeting
Action Item 2 Kim	Get Vin #'s and drivers for Safari West Trailers	Kim will take care of this	
Action Item 3 Bob	Carried Over: District/Visioning/Strategic Planning Session, Bob will build a sub committee	Dropped due to age of item	
Action Item 4 Valerie	Carried Over: Valerie will check and review uploading documents in DACdb	Wulff	Carried over to next meeting
Action Item 5 Valerie	Carried Over: Find out if we can create a RYLA club in DACdb/RYLA strategy	Completed	
Action Item 6 Wulff	Carried Over: RYLA Vetting Committee	Wulff	Carried over to next meeting
Action Item 7 Wulff	Wulff will set up accounts for Smugmug and Drop Box and will work on IT Team creation.	Wulff	Next Board Meeting
Action Item 8 Kathy, Wulff & Barb	Form a subcommittee to review the District 5190 Crisis Management Plan for possible adaptation to 5130.		Carried over to next meeting
Action Item 9 Bob Rogers	Check with Norm Owen on Waiver Forms and other RYLA Application Forms	Completed	
Action Item 10 Kim & David	Review our Accident Policy and Limits	Completed	

**Rotary District 5130 Board of Directors Meeting
DGE Report: February 24, 2018
Barb Spangler, DGE, Rotary District 5130**

District Leadership Development:

Participated in District Governor 2020-2021 selection process on December 16. Congratulations Doug Johnson!

District Visits:

Continue to support clubs and be present at District events.

- o Club visits: Sonoma Valley, Napa, Santa Rosa West, Santa Rosa
- o Attended Santa Rosa SCARC and Cloverdale SCARC

PE Newsletters #6 and 7:

- o Sent to all selected PE's and AGs
- o Received two inquiries on budget from PEs – no significant issues, no dues increase requested

District Budget -2018-2019

- o Developed D5130 2018-2019 Budget with Barbara Barney, Kathy Flamson, Ashleigh Diehl and Doug Johnson – thank you!
- o Budget sent to all PEs on January 28 for review prior to PETS vote call

Training:

AGs:

- o AG Summit held in Ukiah January 12 and 13
- o All but one AG attended (12 of 13)
- o All AG positions filled for 2018-2019 (John LemMon replaced Mike Pastryk)
- o Revised Area assignments and AG names are loaded into the RI database
- o Two Pre-PETS make-up sessions held for PEs who were unable to attend on the 3rd or 10th

International Assembly:

- o Participated in International Assembly in San Diego January 14-18
- o RI Theme for 2018-2019 is: Be the Inspiration

PETS Planning:

- o Pre-PETS held at the Redwood Empire Food Bank in Santa Rosa on February 3, and at the Sequoia Center in Eureka on February 10
- o All materials presented at Pre-PETs have been distributed to the PEs
- o PE Toolkit developed for distribution at PETS
- o District 5130 hospitality suite will feature wines from MacLeod Family Vineyards and beer from PDG Wulff
- o D5130 theme for 2018-2019 is: Do What Matters

PETS Registration/Admin:

- All but one club (Mendocino) have selected presidents for 2018-2019
- 44 club presidents have registered for PETs (Mendocino/Ferndale absent)
- Larry and Marilyn Lira will be D5130s Sergeants-At-Arms for PETs
- D5130 will host Saturday morning general session at PETs and Rotarian of the Month session on Sunday

DTA:

- DTA South set for April 7, 2018 at Finley Center in Santa Rosa
- DTA North set for April 21, 2018 at River Lodge in Fortuna
- Registration open for DTA, first invitations sent
- Curriculum and faculty training will be on March 10, 2018

Events:

- Registered for District Conference 2018 in Sacramento in May
- Registered for RI International Convention in Toronto in June

DisCon 2019:

- 4-District Joint Conference will be held at the Peppermill Resort in Reno May 17-19, 2019
- Kim and David McDonald will co-chair this event for D5130
- Next planning meeting is March 21 in Davis

DGN REPORT – FEBRUARY 24, 2018

1. 02/24/18	Ukiah - DAC Meeting
2. 02/26/18	Foundation Webinar
3. 02/28/18	Far West PETS – until March 4, 2018
4. 03/25/18	Evanston – until March 27, 2018
5. 03/29/18	SCARC
6. 04/07/18	DTA South – Co-presented with Len Gerald
7. 04/15/18	DisCon 2020 Meeting
8. 04/21/18	DTA North – Co-presented with Doug Johnson
9. 05/04/18	Judge for Sebastopol's Overcoming Obstacles
10. 05/05/18	Met with Erin Dunn, Barb Spangler, Doug Johnson – Leadership
11. 05/08/18	TRF Webinar
12. 05/09/18	Rotaract Webinar
13. 05/18/18	District Conference – Until May 20 th
14. Various	District website upgrade
15. Various	Zone PI webinars
16. 05/31/18	SCARC
	Respectfully submitted – Kathy Flamson

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05/29/18
Accrual Basis

Rotary District 5130
Balance Sheet
As of May 29, 2018

	May 29, 18
ASSETS	
Current Assets	
Checking/Savings	
District Accounts	
Exchange Bank - District Grants	98,077.58
Exchange Bank - Merchant A/C	508.60
Umpqua Operating account	118,823.53
Total District Accounts	217,409.71
District Program Accounts	
RYLA Checking	19,863.30
Western Safari checking	15,362.27
Youth Exchange Checking	15,499.07
Total District Program Accounts	50,724.64
District Reserve Funds	
BofA Reserves Checking	77.00
BofA Reserves Savings	144,352.47
Total District Reserve Funds	144,429.47
Total Checking/Savings	412,563.82
Total Current Assets	412,563.82
Fixed Assets	0.00
TOTAL ASSETS	412,563.82
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to Rotary Foundation	30.00
Total Other Current Liabilities	30.00
Total Current Liabilities	30.00
Total Liabilities	30.00
Equity	
Retained Earnings	4,681.73
Unrestricted net assets	212,160.12
Net Income	195,691.97
Total Equity	412,533.82

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05/29/18

Accrual Basis

Rotary District 5130
Balance Sheet
As of May 29, 2018

TOTAL LIABILITIES & EQUITY

May 29, 18

412,563.82

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05/29/18

Accrual Basis

Rotary District 5130 **Profit & Loss Budget vs. Actual**

July 1, 2017 through May 29, 2018

	Jul 1, '17 - May 29, 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Club Assessment	105,026.00	105,030.00	-4.00	100.0%
District events income				
District 5130 Conference				
Conference Assessment	23,340.00	23,340.00	0.00	100.0%
Conference sponsorships	3,650.00	0.00	3,650.00	100.0%
District Conference Revenues	34,125.00	40,000.00	-5,875.00	85.3%
Total District 5130 Conference	61,115.00	63,340.00	-2,225.00	96.5%
Fire Survivors Luncheon	4,980.00	0.00	4,980.00	100.0%
Foundation Dinner-South	11,600.00	0.00	11,600.00	100.0%
Foundation Dinner - North	4,415.00	0.00	4,415.00	100.0%
Total District events income	82,110.00	63,340.00	18,770.00	129.6%
District Reserve Advances				
DG Repayment of Advances	0.00	-40,322.00	40,322.00	0.0%
District Reserve Advances - Other	0.00	40,775.00	-40,775.00	0.0%
Total District Reserve Advances	0.00	453.00	-453.00	0.0%
District Training Income				
Assembly Revenue	13,125.00	20,000.00	-6,875.00	65.6%
Ethics training fees	700.00	0.00	700.00	100.0%
Institute for Leadership	2,695.00	0.00	2,695.00	100.0%
Total District Training Income	16,520.00	20,000.00	-3,480.00	82.6%
Foundation Activities				
TRF Block Grant	103,451.00	0.00	103,451.00	100.0%
Total Foundation Activities	103,451.00	0.00	103,451.00	100.0%
Interest Income	23.94	0.00	23.94	100.0%
RI Subsidy	14,400.00	14,400.00	0.00	100.0%
Special projects income				
Fire Relief Fund overhead	7,279.00	0.00	7,279.00	100.0%
Pedal 4 Polio				
Jerseys and shirts	2,610.00	0.00	2,610.00	100.0%
Registrations	7,375.00	0.00	7,375.00	100.0%
Total Pedal 4 Polio	9,985.00	0.00	9,985.00	100.0%
Rotary Friendship Exchange Inco	2,800.00	0.00	2,800.00	100.0%
Total Special projects income	20,064.00	0.00	20,064.00	100.0%
Total Income	341,594.94	203,223.00	138,371.94	168.1%
Gross Profit	341,594.94	203,223.00	138,371.94	168.1%
Expense				
Administrative Committees				
Advisory	0.00	1,750.00	-1,750.00	0.0%
Awards	985.23	3,000.00	-2,014.77	32.8%
Board/Finance/Nominating				
Board meetings	913.17	0.00	913.17	100.0%
Board/Finance/Nominating - Other	0.00	850.00	-850.00	0.0%
Total Board/Finance/Nominating	913.17	850.00	63.17	107.4%
G line meeting	92.13	600.00	-507.87	15.4%
Other Administrative Committees				
Foundation Administrative Expen	555.03	0.00	555.03	100.0%
Other Administrative Committees - Other	0.00	2,000.00	-2,000.00	0.0%
Total Other Administrative Committees	555.03	2,000.00	-1,444.97	27.8%
Public Relations	0.00	1,000.00	-1,000.00	0.0%
Total Administrative Committees	2,545.56	9,200.00	-6,654.44	27.7%
DG/DGE/DGN Expenses				
Badges/banners/plins/coat	2,205.03	2,500.00	-294.97	88.2%
Gifts	122.44	500.00	-377.56	24.5%
International Convention	790.00	12,225.00	-11,435.00	6.5%
Other Hospitality	0.00	500.00	-500.00	0.0%
PETS	1,123.61	750.00	373.61	149.8%
RI President Dinner	320.00	500.00	-180.00	64.0%
Transportation & lodging	5,807.89	12,275.00	-6,467.11	47.3%
Zone Institute/GNATS/GETS	6,976.37	11,450.00	-4,473.63	60.9%
Total DG/DGE/DGN Expenses	17,345.34	40,700.00	-23,354.66	42.6%
District event expenses				
District Conference				
Advertising/Promotional	1,191.75	0.00	1,191.75	100.0%
AV Expenses	357.28	0.00	357.28	100.0%
Credit Card Fees	1,273.21	0.00	1,273.21	100.0%
Decorations	1,417.67	0.00	1,417.67	100.0%
Entertainment	2,000.00	0.00	2,000.00	100.0%
Facilities(234)	2,854.60	0.00	2,854.60	100.0%

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05/29/18

Accrual Basis

Rotary District 5130 **Profit & Loss Budget vs. Actual**

July 1, 2017 through May 29, 2018

	Jul 1, '17 - May 29, 18	Budget	\$ Over Budget	% of Budget
Food and Beverage	98.96	0.00	98.96	100.0%
Friday activity expenses	1,597.31	0.00	1,597.31	100.0%
Hospitality Suite	845.72	0.00	845.72	100.0%
Other Expenses	5,444.08	0.00	5,444.08	100.0%
Planning	329.98	0.00	329.98	100.0%
Registration Materials	309.32	0.00	309.32	100.0%
Speaker expenses	997.02	0.00	997.02	100.0%
Supplies	515.15	0.00	515.15	100.0%
District Conference - Other	0.00	65,190.00	-65,190.00	0.0%
Total District Conference	19,232.05	65,190.00	-45,957.95	29.5%
Fire Survivors Luncheon expense	4,980.00	0.00	4,980.00	100.0%
Fnd Dinner - North	4,794.42	0.00	4,794.42	100.0%
Fnd Dinner - South	9,356.50	0.00	9,356.50	100.0%
RI Convention - Hospitality Exp	0.00	1,000.00	-1,000.00	0.0%
Total District event expenses	38,362.97	66,190.00	-27,827.03	58.0%
District Training expenses				
AG Training	3,012.65	2,650.00	362.65	113.7%
District Assembly				
Assembly planning	82.19	0.00	82.19	100.0%
Credit Card Fees	213.33	0.00	213.33	100.0%
Food & Beverages	8,789.60	0.00	8,789.60	100.0%
Lodging & mileage	1,277.33	0.00	1,277.33	100.0%
Site & Facilities	3,379.00	0.00	3,379.00	100.0%
Supplies & Materials	1,459.52	0.00	1,459.52	100.0%
District Assembly - Other	0.00	20,000.00	-20,000.00	0.0%
Total District Assembly	15,200.97	20,000.00	-4,799.03	76.0%
Ethics Training Seminar	728.00	500.00	228.00	145.6%
Evanston training trip	3,002.67	3,400.00	-397.33	88.3%
Fdn/Membership Sem - South	1,830.37	2,150.00	-319.63	85.1%
Fdn/Membership Sem - North	1,099.91	1,725.00	-625.09	63.8%
Grants Training	123.37	800.00	-676.63	15.4%
IFL training	2,532.34	0.00	2,532.34	100.0%
Institute for Leadership exp	100.00	100.00	0.00	100.0%
PETS training	11,430.50	9,525.00	1,905.50	120.0%
Pre-PETS Training	2,554.38	2,375.00	179.38	107.6%
Visioning	65.77	2,000.00	-1,934.23	3.3%
Zone Institute SIG & DRL	1,600.00	2,000.00	-400.00	80.0%
Total District Training expenses	43,280.93	47,225.00	-3,944.07	91.6%
Foundation Related				
District Grants	6,132.00	0.00	6,132.00	100.0%
Total Foundation Related	6,132.00	0.00	6,132.00	100.0%
General Administration				
Bank Charges & credit card fees	362.72	600.00	-237.28	60.5%
District Secretary stipend	2,250.00	3,000.00	-750.00	75.0%
District Treasurer stipend	3,150.00	4,200.00	-1,050.00	75.0%
Insurance	0.00	4,200.00	-4,200.00	0.0%
Miscellaneous Admin	10.00	1,000.00	-990.00	1.0%
Newsletter	0.00	1,000.00	-1,000.00	0.0%
Postage	50.00	0.00	50.00	100.0%
Software services	2,669.90	4,000.00	-1,330.10	66.7%
Supplies	2,116.49	1,350.00	766.49	156.8%
Tax Return	1,000.00	1,000.00	0.00	100.0%
Web Page	4,325.00	4,500.00	-175.00	96.1%
Total General Administration	15,934.11	24,850.00	-8,915.89	64.1%
RI Youth Program Committees				
Interact				
Interact conference expense	0.00	1,000.00	-1,000.00	0.0%
Total Interact	0.00	1,000.00	-1,000.00	0.0%
Rotaract				
District - Rotaract	821.24	2,000.00	-1,178.76	41.1%
Total Rotaract	821.24	2,000.00	-1,178.76	41.1%
Youth Exchange				
District - Youth Exchange	5,500.00	5,000.00	500.00	110.0%
Total Youth Exchange	5,500.00	5,000.00	500.00	110.0%
Total RI Youth Program Committees	6,321.24	8,000.00	-1,678.76	79.0%
Special projects expense				
Contingencies	0.00	2,200.00	-2,200.00	0.0%
District strategic planning	0.00	2,500.00	-2,500.00	0.0%
Fire relief fund expenses	5,320.12	0.00	5,320.12	100.0%
Pedal 4 Polio expenses	9,985.00	0.00	9,985.00	100.0%
Rotary Friendship Exchange	675.70	0.00	675.70	100.0%
Rotary road signage	0.00	2,300.00	-2,300.00	0.0%

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05/29/18

Accrual Basis

Rotary District 5130 **Profit & Loss Budget vs. Actual**

July 1, 2017 through May 29, 2018

	Jul 1, '17 - May 29, 18	Budget	\$ Over Budget	% of Budget
Total Special projects expense	15,980.82	7,000.00	8,980.82	228.3%
Total Expense	145,902.97	203,165.00	-57,262.03	71.8%
Net Ordinary Income	195,691.97	58.00	195,633.97	337,399.9%
Net Income	195,691.97	58.00	195,633.97	337,399.9%

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Accrual Basis

Rotary District 5130 **Profit & Loss Budget vs. Actual-Rogers**

July 1, 2017 through May 29, 2018

	Jul 1, '17 - May 29, 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Club Assessment	105,026.00	105,030.00	-4.00	100.0%
District events Income				
District 5130 Conference				
Conference Assessment	23,340.00	23,340.00	0.00	100.0%
Conference sponsorships	3,650.00	0.00	3,650.00	100.0%
District Conference Revenues	34,125.00	40,000.00	-5,875.00	85.3%
Total District 5130 Conference	61,115.00	63,340.00	-2,225.00	96.5%
Fire Survivors Luncheon	4,980.00	0.00	4,980.00	100.0%
Foundation Dinner-South	11,600.00	0.00	11,600.00	100.0%
Foundation Dinner - North	4,415.00	0.00	4,415.00	100.0%
Total District events Income	82,110.00	63,340.00	18,770.00	129.6%
District Reserve Advances				
DG Repayment of Advances	-40,322.00	-40,322.00	0.00	100.0%
Total District Reserve Advances	-40,322.00	-40,322.00	0.00	100.0%
District Training Income				
Ethics training fees	700.00	0.00	700.00	100.0%
Institute for Leadership	2,695.00	0.00	2,695.00	100.0%
Total District Training Income	3,395.00	0.00	3,395.00	100.0%
RI Subsidy	14,400.00	14,400.00	0.00	100.0%
Special projects Income				
Fire Relief Fund overhead	7,279.00	0.00	7,279.00	100.0%
Pedal 4 Polio				
Jerseys and shirts	2,610.00	0.00	2,610.00	100.0%
Registrations	7,375.00	0.00	7,375.00	100.0%
Total Pedal 4 Polio	9,985.00	0.00	9,985.00	100.0%
Rotary Friendship Exchange Inco	2,800.00	0.00	2,800.00	100.0%
Total Special projects Income	20,064.00	0.00	20,064.00	100.0%
Total Income	184,673.00	142,448.00	42,225.00	129.6%
Gross Profit	184,673.00	142,448.00	42,225.00	129.6%
Expense				
Administrative Committees				
Advisory	0.00	1,750.00	-1,750.00	0.0%
Awards	985.23	3,000.00	-2,014.77	32.8%
Board/Finance/Nominating				
Board meetings	913.17	0.00	913.17	100.0%
Board/Finance/Nominating - Other	0.00	850.00	-850.00	0.0%
Total Board/Finance/Nominating	913.17	850.00	63.17	107.4%
G line meeting	92.13	600.00	-507.87	15.4%
Other Administrative Committees				
Foundation Administrative Expen	555.03	0.00	555.03	100.0%
Other Administrative Committees - Other	0.00	2,000.00	-2,000.00	0.0%
Total Other Administrative Committees	555.03	2,000.00	-1,444.97	27.8%
Public Relations	0.00	1,000.00	-1,000.00	0.0%
Total Administrative Committees	2,545.56	9,200.00	-6,654.44	27.7%
DG/DGE/DGN Expenses				
Gifts	122.44	500.00	-377.56	24.5%
International Convention	690.00	4,125.00	-3,435.00	16.7%
Other Hospitality	0.00	500.00	-500.00	0.0%
PETS	0.00	500.00	-500.00	0.0%
RI President Dinner	320.00	500.00	-180.00	64.0%
Transportation & lodging	5,807.89	10,000.00	-4,192.11	58.1%
Zone Institute/GNATS/GETS	1,917.04	2,400.00	-482.96	79.9%
Total DG/DGE/DGN Expenses	8,857.37	18,525.00	-9,667.63	47.8%
District event expenses				
District Conference				
Advertising/Promotional	1,191.75	0.00	1,191.75	100.0%
AV Expenses	357.28	0.00	357.28	100.0%
Credit Card Fees	1,273.21	0.00	1,273.21	100.0%
Decorations	1,417.67	0.00	1,417.67	100.0%
Entertainment	2,000.00	0.00	2,000.00	100.0%
Facilities(234)	2,854.60	0.00	2,854.60	100.0%
Food and Beverage	98.96	0.00	98.96	100.0%
Friday activity expenses	1,597.31	0.00	1,597.31	100.0%
Hospitality Suite	845.72	0.00	845.72	100.0%
Other Expenses	5,444.08	0.00	5,444.08	100.0%
Planning	158.48	0.00	158.48	100.0%
Registration Materials	309.32	0.00	309.32	100.0%
Speaker expenses	997.02	0.00	997.02	100.0%
Supplies	515.15	0.00	515.15	100.0%

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05/29/18

Accrual Basis

Rotary District 5130 **Profit & Loss Budget vs. Actual-Rogers**

July 1, 2017 through May 29, 2018

	Jul 1, '17 - May 29, 18	Budget	\$ Over Budget	% of Budget
District Conference - Other	0.00	63,340.00	-63,340.00	0.0%
Total District Conference	19,060.55	63,340.00	-44,279.45	30.1%
Fire Survivors Luncheon expense	4,980.00	0.00	4,980.00	100.0%
Fnd Dinner - North	4,794.42	0.00	4,794.42	100.0%
Fnd Dinner - South	9,356.50	0.00	9,356.50	100.0%
RI Convention - Hospitality Exp	0.00	1,000.00	-1,000.00	0.0%
Total District event expenses	38,191.47	64,340.00	-26,148.53	59.4%
District Training expenses				
Ethics Training Seminar	728.00	500.00	228.00	145.6%
Evanston training trip	1,635.45	1,700.00	-64.55	96.2%
Fdn/Membership Sem - South	1,830.37	2,150.00	-319.63	85.1%
Fnd/Membership Sem - North	1,099.91	1,725.00	-625.09	63.8%
Grants Training	123.37	800.00	-676.63	15.4%
IFL training	2,532.34	0.00	2,532.34	100.0%
Institute for Leadership exp	100.00	100.00	0.00	100.0%
Visioning	65.77	2,000.00	-1,934.23	3.3%
Zone Institute SIG & DRL	1,600.00	2,000.00	-400.00	80.0%
Total District Training expenses	9,715.21	10,975.00	-1,259.79	88.5%
General Administration				
Bank Charges & credit card fees	362.72	600.00	-237.28	60.5%
District Secretary stipend	2,250.00	3,000.00	-750.00	75.0%
District Treasurer stipend	3,150.00	4,200.00	-1,050.00	75.0%
Insurance	0.00	4,200.00	-4,200.00	0.0%
Miscellaneous Admin	10.00	500.00	-490.00	2.0%
Newsletter	0.00	1,000.00	-1,000.00	0.0%
Postage	50.00	0.00	50.00	100.0%
Software services	2,669.90	4,000.00	-1,330.10	66.7%
Supplies	2,116.49	1,350.00	766.49	156.8%
Tax Return	1,000.00	1,000.00	0.00	100.0%
Web Page	4,325.00	4,500.00	-175.00	96.1%
Total General Administration	15,934.11	24,350.00	-8,415.89	65.4%
RI Youth Program Committees				
Interact				
Interact conference expense	0.00	1,000.00	-1,000.00	0.0%
Total Interact	0.00	1,000.00	-1,000.00	0.0%
Rotaract				
District - Rotaract	821.24	2,000.00	-1,178.76	41.1%
Total Rotaract	821.24	2,000.00	-1,178.76	41.1%
Youth Exchange				
District - Youth Exchange	5,500.00	5,000.00	500.00	110.0%
Total Youth Exchange	5,500.00	5,000.00	500.00	110.0%
Total RI Youth Program Committees	6,321.24	8,000.00	-1,678.76	79.0%
Special projects expense				
Contingencies	0.00	2,200.00	-2,200.00	0.0%
District strategic planning	0.00	2,500.00	-2,500.00	0.0%
Fire relief fund expenses	5,320.12	0.00	5,320.12	100.0%
Pedal 4 Polio expenses	9,985.00	0.00	9,985.00	100.0%
Rotary Friendship Exchange	675.70	0.00	675.70	100.0%
Rotary road signage	0.00	2,300.00	-2,300.00	0.0%
Total Special projects expense	15,980.82	7,000.00	8,980.82	228.3%
Total Expense	97,545.78	142,390.00	-44,844.22	68.5%
Net Ordinary Income	87,127.22	58.00	87,069.22	150,219.3%
Net Income	87,127.22	58.00	87,069.22	150,219.3%

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05/23/18

Accrual Basis

Rotary District 5130 Profit & Loss by Class

July 1, 2017 through May 29, 2018

	Barbara Spangler	Bob Rogers	District Grants	District Reserves	Kathy Flanson	Walt Reinhold	TOTAL
Ordinary Income/Expense							
Income							
Club Assessment	0.00	105,026.00	0.00	0.00	0.00	0.00	105,026.00
District events income							
District 5130 Conference							
Conference Assessment	0.00	23,340.00	0.00	0.00	0.00	0.00	23,340.00
Conference sponsorships	0.00	3,650.00	0.00	0.00	0.00	0.00	3,650.00
District Conference Revenue	0.00	34,125.00	0.00	0.00	0.00	0.00	34,125.00
Total District 5130 Conference	0.00	61,115.00	0.00	0.00	0.00	0.00	61,115.00
Fire Survivors Luncheon	0.00	4,980.00	0.00	0.00	0.00	0.00	4,980.00
Foundation Dinner-South	0.00	11,600.00	0.00	0.00	0.00	0.00	11,600.00
Foundation Dinner - North	0.00	4,415.00	0.00	0.00	0.00	0.00	4,415.00
Total District events income	0.00	82,110.00	0.00	0.00	0.00	0.00	82,110.00
District Reserve Advances							
DD Repayment of Advances	0.00	-40,322.00	0.00	40,322.00	0.00	0.00	0.00
District Reserve Advances - Other	29,725.00	0.00	0.00	-40,775.00	11,050.00	0.00	0.00
Total District Reserve Advances	29,725.00	-40,322.00	0.00	-453.00	11,050.00	0.00	0.00
District Training Income							
Assembly Revenue	13,125.00	0.00	0.00	0.00	0.00	0.00	13,125.00
Ethics training fees	0.00	700.00	0.00	0.00	0.00	0.00	700.00
Institute for Leadership	0.00	2,695.00	0.00	0.00	0.00	0.00	2,695.00
Rotary University	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total District Training Income	13,125.00	3,395.00	0.00	0.00	0.00	0.00	16,520.00
Foundation Activities							
TRF Block Grant	0.00	0.00	103,451.00	0.00	0.00	0.00	103,451.00
Total Foundation Activities	0.00	0.00	103,451.00	0.00	0.00	0.00	103,451.00
Interest Income	0.00	0.00	0.00	23.94	0.00	0.00	23.94
RI Subsidy	0.00	14,400.00	0.00	0.00	0.00	0.00	14,400.00
Special projects income							
Fire Relief Fund overhead	0.00	7,279.00	0.00	0.00	0.00	0.00	7,279.00
Pedal 4 Polo							
Jerseys and shirts	0.00	2,610.00	0.00	0.00	0.00	0.00	2,610.00
Registrations	0.00	7,375.00	0.00	0.00	0.00	0.00	7,375.00
Total Pedal 4 Polo	0.00	9,985.00	0.00	0.00	0.00	0.00	9,985.00
Rotary Friendship Exchange Inco	0.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00
Total Special projects income	0.00	20,064.00	0.00	0.00	0.00	0.00	20,064.00
Total Income	42,850.00	184,673.00	103,451.00	-429.00	11,050.00	0.00	341,584.94
Gross Profit	42,850.00	184,673.00	103,451.00	-429.00	11,050.00	0.00	341,584.94
Expense							
Administrative Committees							
Awards	0.00	985.23	0.00	0.00	0.00	0.00	985.23
Board/Finance/Nominating							
Board meetings	0.00	913.17	0.00	0.00	0.00	0.00	913.17
Total Board/Finance/Nominating	0.00	913.17	0.00	0.00	0.00	0.00	913.17
G line meeting	0.00	92.13	0.00	0.00	0.00	0.00	92.13
Other Administrative Committees							
Foundation Administrative Expen	0.00	555.03	0.00	0.00	0.00	0.00	555.03
Total Other Administrative Committees	0.00	555.03	0.00	0.00	0.00	0.00	555.03
Total Administrative Committees	0.00	2,545.56	0.00	0.00	0.00	0.00	2,545.56
DD/DGE/DGN Expenses							
Badges/banners/pins/coat	2,205.03	0.00	0.00	0.00	0.00	0.00	2,205.03
Gifts	0.00	122.44	0.00	0.00	0.00	0.00	122.44
International Convention	100.00	690.00	0.00	0.00	0.00	0.00	790.00
PETS	1,005.69	0.00	0.00	0.00	117.72	0.00	1,123.61
RI President Dinner	0.00	320.00	0.00	0.00	0.00	0.00	320.00
Transportation & lodging	0.00	5,807.89	0.00	0.00	0.00	0.00	5,807.89
Zone Institute/GHATS/PETS	1,704.73	1,917.04	0.00	0.00	3,354.00	0.00	6,976.57
Total DD/DGE/DGN Expenses	5,015.65	8,857.37	0.00	0.00	3,472.32	0.00	17,345.34
District event expenses							
District Conference							
Advertising/Promotional	0.00	1,191.75	0.00	0.00	0.00	0.00	1,191.75
AV Expenses	0.00	357.28	0.00	0.00	0.00	0.00	357.28
Credit Card Fees	0.00	1,213.21	0.00	0.00	0.00	0.00	1,213.21
Decorations	0.00	1,417.67	0.00	0.00	0.00	0.00	1,417.67
Entertainment	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
Facilities(D24)	0.00	2,854.60	0.00	0.00	0.00	0.00	2,854.60
Food and Beverage	0.00	98.96	0.00	0.00	0.00	0.00	98.96
Friday activity expenses	0.00	1,597.31	0.00	0.00	0.00	0.00	1,597.31
Hospitality Suite	0.00	845.72	0.00	0.00	0.00	0.00	845.72
Other Expenses	0.00	5,444.08	0.00	0.00	0.00	0.00	5,444.08
Planning	171.50	156.68	0.00	0.00	0.00	0.00	328.18
Registration Materials	0.00	309.32	0.00	0.00	0.00	0.00	309.32
Speaker expenses	0.00	997.02	0.00	0.00	0.00	0.00	997.02
Supplies	0.00	515.15	0.00	0.00	0.00	0.00	515.15
Total District Conference	171.50	19,060.55	0.00	0.00	0.00	0.00	19,232.05
Fire Survivors Luncheon expense	0.00	4,980.00	0.00	0.00	0.00	0.00	4,980.00
Fnd Dinner - North	0.00	4,794.42	0.00	0.00	0.00	0.00	4,794.42
Fnd Dinner - South	0.00	9,356.50	0.00	0.00	0.00	0.00	9,356.50
Total District event expenses	171.50	38,191.47	0.00	0.00	0.00	0.00	38,382.97
District Training expenses							
AG Training	3,012.65	0.00	0.00	0.00	0.00	0.00	3,012.65
District Assembly							
Assembly planning	82.19	0.00	0.00	0.00	0.00	0.00	82.19
Credit Card Fees	213.33	0.00	0.00	0.00	0.00	0.00	213.33
Food & Beverages	7,769.80	0.00	0.00	0.00	1,000.00	0.00	8,769.80
Lodging & mileage	1,277.33	0.00	0.00	0.00	0.00	0.00	1,277.33
Site & Facilities	2,379.00	0.00	0.00	0.00	1,000.00	0.00	3,379.00
Supplies & Materials	1,459.52	0.00	0.00	0.00	0.00	0.00	1,459.52
Total District Assembly	13,200.97	0.00	0.00	0.00	2,000.00	0.00	15,200.97
Ethics Training Seminar	0.00	728.00	0.00	0.00	0.00	0.00	728.00
Evanson training trip	559.03	1,635.45	0.00	0.00	809.19	0.00	3,003.67
Fdn/Membership Sem - South	0.00	1,830.37	0.00	0.00	0.00	0.00	1,830.37
Fdn/Membership Sem - North	0.00	1,099.91	0.00	0.00	0.00	0.00	1,099.91
Grants Training	0.00	123.37	0.00	0.00	0.00	0.00	123.37
IFL training	0.00	2,532.34	0.00	0.00	0.00	0.00	2,532.34
Institute for Leadership exp	0.00	100.00	0.00	0.00	0.00	0.00	100.00
PETS training	11,430.50	0.00	0.00	0.00	0.00	0.00	11,430.50
Pre-PETS Training	2,554.38	0.00	0.00	0.00	0.00	0.00	2,554.38
Violating	0.00	65.77	0.00	0.00	0.00	0.00	65.77
Zone Institute SIG & DRL	0.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00
Total District Training expenses	30,756.53	9,715.21	0.00	0.00	2,809.19	0.00	43,280.93
Foundation Related							
District Grants	0.00	0.00	6,132.00	0.00	0.00	0.00	6,132.00
Total Foundation Related	0.00	0.00	6,132.00	0.00	0.00	0.00	6,132.00
General Administration							
Bank Charges & credit card fees	0.00	362.72	0.00	0.00	0.00	0.00	362.72
District Secretary stipend	0.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00
District Treasurer stipend	0.00	3,150.00	0.00	0.00	0.00	0.00	3,150.00
Miscellaneous Admin	0.00	10.00	0.00	0.00	0.00	0.00	10.00
Postage	0.00	50.00	0.00	0.00	0.00	0.00	50.00
Software services	0.00	2,669.90	0.00	0.00	0.00	0.00	2,669.90

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Rotary District 5130
Profit & Loss by Class

Accrual Basis

July 1, 2017 through May 29, 2018

	Barbara Spangler	Bob Rogers	District Grants	District Reserves	Kathy Flanson	Wulf Reinhold	TOTAL
Supplies	0.00	2,116.49	0.00	0.00	0.00	0.00	2,116.49
Tax Return	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Web Page	0.00	4,325.00	0.00	0.00	0.00	0.00	4,325.00
Total General Administration	0.00	15,934.11	0.00	0.00	0.00	0.00	15,934.11
RI Youth Program Committees							
Rotaract							
District - Rotaract	0.00	821.24	0.00	0.00	0.00	0.00	821.24
Total Rotaract	0.00	821.24	0.00	0.00	0.00	0.00	821.24
Youth Exchange							
District - Youth Exchange	0.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00
Total Youth Exchange	0.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00
Total RI Youth Program Committees	0.00	6,321.24	0.00	0.00	0.00	0.00	6,321.24
Special projects expense							
Fire relief fund expenses	0.00	5,320.12	0.00	0.00	0.00	0.00	5,320.12
Pedal 4 Polio expenses	0.00	9,965.00	0.00	0.00	0.00	0.00	9,965.00
Rotary Friendship Exchange	0.00	675.70	0.00	0.00	0.00	0.00	675.70
Total Special projects expense	0.00	15,960.82	0.00	0.00	0.00	0.00	15,960.82
Total Expense	35,943.68	97,545.78	6,132.00	0.00	6,281.51	0.00	145,902.97
Net Ordinary Income	6,906.32	87,127.22	97,319.00	-429.06	4,768.49	0.00	195,691.97
Net Income	6,906.32	87,127.22	97,319.00	-429.06	4,768.49	0.00	195,691.97

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Accrual Basis

Rotary District 5130
Profit & Loss Budget vs. Actual-Flamson
July 1, 2017 through May 29, 2018

	Jul 1, '17 - May 29, 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
District Reserve Advances	11,050.00	11,050.00	0.00	100.0%
Total Income	11,050.00	11,050.00	0.00	100.0%
Gross Profit	11,050.00	11,050.00	0.00	100.0%
Expense				
DG/DGE/DGN Expenses				
International Convention	0.00	4,050.00	-4,050.00	0.0%
PETS	117.72	0.00	117.72	100.0%
Transportation & lodging	0.00	200.00	-200.00	0.0%
Zone Institute/GNATS/GETS	3,354.60	4,525.00	-1,170.40	74.1%
Total DG/DGE/DGN Expenses	3,472.32	8,775.00	-5,302.68	39.6%
District event expenses				
District Conference	0.00	925.00	-925.00	0.0%
Total District event expenses	0.00	925.00	-925.00	0.0%
District Training expenses				
District Assembly				
Food & Beverages	1,000.00	0.00	1,000.00	100.0%
Site & Facilities	1,000.00	0.00	1,000.00	100.0%
Total District Assembly	2,000.00	0.00	2,000.00	100.0%
Evanston training trip	809.19	850.00	-40.81	95.2%
Total District Training expenses	2,809.19	850.00	1,959.19	330.5%
General Administration				
Miscellaneous Admin	0.00	500.00	-500.00	0.0%
Total General Administration	0.00	500.00	-500.00	0.0%
Total Expense	6,281.51	11,050.00	-4,768.49	56.8%
Net Ordinary Income	4,768.49	0.00	4,768.49	100.0%
Net Income	4,768.49	0.00	4,768.49	100.0%

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05/29/18

Accrual Basis

Rotary District 5130
Profit & Loss Budget vs. Actual-Spangler
 July 1, 2017 through May 29, 2018

	Jul 1, '17 - May 29, 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
District Reserve Advances	29,725.00	29,725.00	0.00	100.0%
District Training Income				
Assembly Revenue	13,125.00	20,000.00	-6,875.00	65.6%
Total District Training Income	13,125.00	20,000.00	-6,875.00	65.6%
Total Income	42,850.00	49,725.00	-6,875.00	86.2%
Gross Profit	42,850.00	49,725.00	-6,875.00	86.2%
Expense				
DG/DGE/DGN Expenses				
Badges/banners/pins/coat	2,205.03	2,500.00	-294.97	88.2%
International Convention	100.00	4,050.00	-3,950.00	2.5%
PETS	1,005.89	250.00	755.89	402.4%
Transportation & lodging	0.00	2,075.00	-2,075.00	0.0%
Zone Institute/GNATS/GETS	1,704.73	4,525.00	-2,820.27	37.7%
Total DG/DGE/DGN Expenses	5,015.65	13,400.00	-8,384.35	37.4%
District event expenses				
District Conference				
Planning	171.50	0.00	171.50	100.0%
District Conference - Other	0.00	925.00	-925.00	0.0%
Total District Conference	171.50	925.00	-753.50	18.5%
Total District event expenses	171.50	925.00	-753.50	18.5%
District Training expenses				
AG Training	3,012.65	2,650.00	362.65	113.7%
District Assembly				
Assembly planning	82.19	0.00	82.19	100.0%
Credit Card Fees	213.33	0.00	213.33	100.0%
Food & Beverages	7,789.60	0.00	7,789.60	100.0%
Lodging & mileage	1,277.33	0.00	1,277.33	100.0%
Site & Facilities	2,379.00	0.00	2,379.00	100.0%
Supplies & Materials	1,459.52	0.00	1,459.52	100.0%
District Assembly - Other	0.00	20,000.00	-20,000.00	0.0%
Total District Assembly	13,200.97	20,000.00	-6,799.03	66.0%
Evanston training trip	558.03	850.00	-291.97	65.7%
PETS training	11,430.50	9,525.00	1,905.50	120.0%
Pre-PETS Training	2,554.38	2,375.00	179.38	107.6%
Total District Training expenses	30,756.53	35,400.00	-4,643.47	86.9%
Total Expense	35,943.68	49,725.00	-13,781.32	72.3%
Net Ordinary Income	6,906.32	0.00	6,906.32	100.0%
Net Income	6,906.32	0.00	6,906.32	100.0%

RYLA 2018 Budget

(Revised 2-24-180

Revised-2-24-18

Expenses

Westminster Contract

Variable	Cost	# of Students	
	\$ 273.00	59	\$ 16,107.00

Fixed

1224	\$ 1,224.00
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Bus Contracts	\$ 4,600.00
Camp Food and Supplies	\$ 850.00
Travel	\$ 1,500.00
Camp Speakers	\$ 2,000.00
Entertainment	\$ 500.00
Office Expense	\$ 500.00
Photography	\$ 200.00
Storage	\$ -
Camp Shirts	\$ 850.00
Utilities	\$ 60.00
Wages	\$ 6,600.00

Total Expense	<u>\$ 34,991.00</u>
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Income	Variable	Fee	#of Students	
		\$600.00	59	\$ 35,400.00

Total Income	<u>\$ 35,400.00</u>
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Net Income	<u><u>\$ 409.00</u></u>
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**DG Report
District 5130 Board Meeting
June 2, 2018**

1. 2/24/18 – Attended Clearlake's Seafood Boil
2. 3/1/18 – 3/4/18 – Attended PETS as DG, Speaker's Aide & Stage Manager
3. 3/6/18 – Attend Ferndale Meeting to present 50 Year Membership Certificate & accompany Peggy for Domestic Violence Talk.
4. 3/7/18 – Attend Fortuna Sunrise meeting to accompany Peggy for Domestic Violence Talk & promote DisCon.
5. 3/7/18 – Attend Arcata Meeting to accompany Peggy for Domestic Violence Talk and promote DisCon.
6. 3/9/18 – Attend Petaluma Sunrise for Peace Fellow Talk.
7. 3/9/18 – Do MD Level 4 Presentation at Sebastopol Rotary.
8. 3/10/18 – Attend Glen Ellen/Kenwood Crabfeed.
9. 3/17/18 – March in Healdsburg's Green Hair Day Parade (St. Patty's Day).
10. 3/20/18 – DGE Barb and I speak at Sonoma Sunrise Meeting.
11. 3/20/18 – Attend North Napa's 2nd. Annual 4 Way Speech Contest.
12. 3/22/18 – Volunteer with Sebastopol at Redwood Empire Food Bank.
13. 3/23/18 – Attend Sebastopol Sunrise's "Rites of Spring" Fundraiser.
14. 3/24/18 – Attend Santa Rosa East's "Luck of the Irish" Fundraiser.
15. 3/25-26/18 – Annual G-Line trip to Evanston for Training.
16. 3/28/18 – Attend Healdsburg Sunrise Meeting for PH Presentations.
17. 3/29/18 – Attend SCARC meeting hosted by Petaluma.
18. 4/3/18 – Attend Sonoma Sunrise for Charter Presentation.
19. 4/4/18 – Attend "May Your Neighborhood" Training by District Disaster Preparedness Committee.
20. 4/5/18 – Accompany Peg to Petaluma Club for Domestic Violence Speech.
21. 4/7/18 – Attend District Training Assembly South as facilitator.
22. 4/9/18 – Draw winning ticket at Santa Rosa's Fire Fund Raffle Drawing.
23. 4/12/18 – Attend Maker Lab Dedication at Alta Mira Middle School, sponsored by Sonoma Valley Rotary.
24. 4/14/18 – Attend Sonoma Sunrise's "Puttin' on the Ritz" Fundraiser.
25. 4/18/18 – Attend Multi-Club Video Drone Shooting at Oakmont Golf Course.
26. 4/19/18 – Volunteer at Redwood Empire Food Bank with Sebastopol Rotary.
27. 4/21/18 - Attend District Training Assembly North as facilitator.
28. 4/25/18 – Accompany Peggy for Domestic Violence Talk at Santa Rosa Rotary.
29. 4/26/18 – Attend Calistoga Meeting for Major Donor Presentations.
30. 4/29/18 – Attend SF Scottish Fiddler's Performance benefiting District's Fire Relief Fund.
31. 5/1/18 – Attend Windsor Rotary for Major Donor Presentation.
32. 5/4-5/18 – Attend District 5150's DisCon as speaker on polio and on fires.
33. 5/8/18 – Attend Breakfast Meeting with District 5180's DG and 5180's President's Reps in Calistoga.

- 34. 5/10/18 – Attend Windsor Rotary’s Fundraiser at Left Edge Theater (Burbank Center).**
- 35. 5/17/18 – 5/20/18 – District 5130 Conference at McClellan.**
- 36. 5/23/18 – Attend Brookhaven School Assembly to accept Interact Donation to PolioPlus (Sebastopol).**
- 37. 5/29/18 – Attend Rohnert Park/Cotati Meeting to honor Dale Knight.**
- 38. 5/31/18 – Attend SCARC (Santa Rosa West hosting) on Sonoma Fire Relief Committee work.**