

SPECIAL  
Board of Directors Meeting

Date: 13 July 1993

Members Present:

Vic Maria, President  
David Taylor, President Elect  
Lamar Bowles, Secretary  
Bill Lowes, Treasurer  
Bobbie Johnson, Sgt-at-Arms

Directors Present

Mike Dennard  
Clay Fulcher  
Dick Gregg  
Mike Porterfield  
Bill Taylor

Others Present

Bert Kraft  
James Jaxe  
Gene Oley

Absent

Terry Hesson  
Huey Barnett  
Ron Bilie  
Bill Geissler  
Johnny White

1. The meeting was called to order at 7:05 a.m.
2. The minutes were reviewed and approved as written.
3. Secretary's Report:
  - A. Resignations: None
  - B. Terminations: None
  - C. Attendance: 77% for the month of June, 1993.
4. New Members:
  - A. Proposed:
    1. Allen Lancaster-Sponsor- David Hamblin
    2. Brian Barnett- Sponsor- Terry Hesson
    3. Harold Parker- Sponsor- Ron Blilie
  - B. Inductions:

None

5. Treasurer's Report

End of Year-30 Jun 93

Savings: \$21,462.00

Service: \$986.97

Admin: \$3,100.61

Current Account Status:

Savings: \$21,504.37

Service: \$986.97

Admin: \$4,039.62

Presidents Report:

- A. All Directors are requested to have their Goals and Plans completed by Monday, July 19, '93.
- B. In making your Budget Plans for the year the President requested that each Director be considerate of others as we have only so much monies to expend.
- C. FUND RAISERS: We need to decide what type of fund raisers we want to do. If anyone has any suggestions/ideas please bring forward. We must make money to spend money.
- D. Rose Bowl Parade/Float Donation: The Board voted to donate \$200.00 for the Rotary International Float.
- E. A Request from our Rotary District for Space Center Rotary Club to guarentee \$4,000 for the District Car Raffel for RI was not approved.
- F. It is requested that the Directors assure that every member of our club is assigned to at least one committee.
- G. The club needs a Christmas Party chairperson.
7. OLD BUSINESS: The President wants to reenergize our Aeropuerto Rotary Club relations.
8. NEW BUSINESS: None
9. Meeting adjourned at 8:05 a.m.

  
LAMAR BOWLES, Secretary

(2)

*No transfer of funds*

Balance Sheet  
As of 7/19/93

7/19/93  
ROTARY-ADMIN

Page 1

Acct	7/1/93 Balance	7/3/93 Balance	7/10/93 Balance	7/17/93 Balance	7/19/93 Balance
<b>ASSETS</b>					
Cash and Bank Accounts 0023143	3,100.62	3,100.62	3,100.62	9,425.15	10,201.15
Total Cash and Bank Accounts	3,100.62	3,100.62	3,100.62	9,425.15	10,201.15
<b>TOTAL ASSETS</b>	<b>3,100.62</b>	<b>3,100.62</b>	<b>3,100.62</b>	<b>9,425.15</b>	<b>10,201.15</b>
<b>LIABILITIES &amp; EQUITY</b>					
LIABILITIES	0.00	0.00	0.00	0.00	0.00
EQUITY	3,100.62	3,100.62	3,100.62	9,425.15	10,201.15
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,100.62</b>	<b>3,100.62</b>	<b>3,100.62</b>	<b>9,425.15</b>	<b>10,201.15</b>

Cash Flow Report  
7/1/93 Through 7/19/93

7/19/93  
ROTARY-ADMIN

Page 1

Category Description	Week of 7/1	Week of 7/4	Week of 7/11	Week of 7/18	OVERALL TOTAL
<b>INFLOWS</b>					
meal revenues (602)	0.00	0.00	964.00	776.00	1,740.00
Member Dues (600)	0.00	0.00	5,466.00	0.00	5,466.00
miscellaneous inc (607)	0.00	0.00	6.53	0.00	6.53
<b>TOTAL INFLOWS</b>	<b>0.00</b>	<b>0.00</b>	<b>6,436.53</b>	<b>776.00</b>	<b>7,212.53</b>
<b>OUTFLOWS</b>					
Admin-general (830)	0.00	0.00	87.00	0.00	87.00
Club History (821)	0.00	0.00	25.00	0.00	25.00
<b>TOTAL OUTFLOWS</b>	<b>0.00</b>	<b>0.00</b>	<b>112.00</b>	<b>0.00</b>	<b>112.00</b>
<b>OVERALL TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>6,324.53</b>	<b>776.00</b>	<b>7,100.53</b>

7/19/93  
ROTARY-SERVICE

Page 1

Acct	7/1/93 Balance	7/3/93 Balance	7/10/93 Balance	7/17/93 Balance	7/19/93 Balance
<b>ASSETS</b>					
Cash and Bank Accounts 0023135	986.97	986.97	986.97	315.29	315.29
Total Cash and Bank Accounts	986.97	986.97	986.97	315.29	315.29
<b>TOTAL ASSETS</b>	986.97	986.97	986.97	315.29	315.29
<b>LIABILITIES &amp; EQUITY</b>					
LIABILITIES	0.00	0.00	0.00	0.00	0.00
EQUITY	986.97	986.97	986.97	315.29	315.29
<b>TOTAL LIABILITIES &amp; EQUITY</b>	986.97	986.97	986.97	315.29	315.29

Cash Flow Report  
7/1/93 Through 7/19/93

7/19/93  
ROTARY-SERVICE

Page 1

Category Description	Week of 7/1	Week of 7/4	Week of 7/11	Week of 7/18	OVERALL TOTAL
<b>OUTFLOWS</b>					
World Com. Health (016)	0.00	0.00	671.68	0.00	671.68
<b>TOTAL OUTFLOWS</b>	0.00	0.00	671.68	0.00	671.68

Balance Sheet  
As of 7/19/93

7/19/93  
ROTARY-SAVINGS

Page 1

Acct	7/1/93 Balance	7/3/93 Balance	7/10/93 Balance	7/17/93 Balance	7/19/93 Balance
<b>ASSETS</b>					
Cash and Bank Accounts 0028563	21,504.37	21,504.37	21,504.37	21,504.37	21,504.37
Total Cash and Bank Accounts	21,504.37	21,504.37	21,504.37	21,504.37	21,504.37
<b>TOTAL ASSETS</b>	21,504.37	21,504.37	21,504.37	21,504.37	21,504.37
	=====	=====	=====	=====	=====
<b>LIABILITIES &amp; EQUITY</b>					
LIABILITIES	0.00	0.00	0.00	0.00	0.00
EQUITY	21,504.37	21,504.37	21,504.37	21,504.37	21,504.37
<b>TOTAL LIABILITIES &amp; EQUITY</b>	21,504.37	21,504.37	21,504.37	21,504.37	21,504.37
	=====	=====	=====	=====	=====