Rotary Club of Farmington

Board Meeting Minutes
March 24, 2021
12:00 via Zoom

Present: Nate Lehmeyer, Linda Landwehr, Jamie Thompson, Jenna Pellicci, , Barb Svoboda, Desiree Sherry, Shannon Nielsen, Janie Tutewohl, Larry Calhoun,

Absent: Wendy Boos, Sara Butruff

1. Call to Order: 12:15 p.m.

2. Approval of Agenda: Motion to approve agenda: Jamie, 2nd Shannon - APIF

3. Approve February Minutes
   - Motion to approve: Jamie, 2nd Janie – APIF

4. Secretary's Report* ..... Linda Landwehr
   - Attendance for February: 50% - see attached report

5. Treasurer's Report* .....Larry Calhoun
   - Old National Bank accounts are closed
   - Met with USPS to pay for club's P.O. box. Renewal will now be a paper notice in club's P.O. box
   - Accounts, online access and debit/credit cards are now activated with Premier Bank in Farmington.
     i. Online access allowed for account signers but not automatically set up
        - Larry will send Nate contact info to setup Premier online access
     ii. Larry will send Linda current financials to include with official minutes

6. Fundraising Chair Report ..... Nate & Jenna
   - Next meeting with Dew Days is 3/25/21 to identify dates and times for future meetings
   - Will send dates to Linda to include in The Source
   - Board agrees that the fundraising committee will continue to explore the option of partnering with the Dew Days committee on an event later this summer or fall. Approval to officially partner will be made when the board has the date, scope of event, potential costs and fundraising potential.
     i. Motion to approve: Shannon, 2nd Barb - APIF

7. Foundation Chair Report ..... Sara Butruff
   - No report

8. Public Relations Report ..... Barbara Svoboda
   - No report

9. Club Admin Chair Report .....Janie Tutewohl
   - No report

10. Service Projects Chair Report.....Wendy Boos
    - No report
    - Jamie reported that the Rotary SAS scholarship applications are posted and FHS counseling office is targeting students for STRIVE scholarship.

11. Membership Chair Report ..... Desiree Sherry
    - Desiree reached out to potential member, who will log on to our March 25 meeting to check us out.

12. President's Report..... Nate Lehmeyer
    - District Governor made a check-in call to Nate
    - Contemplating adding in-person meeting to next board meeting discussion

13. New Business
    - Dues – what is it paying?
        i. Nate verified with David that $37/quarter dues per member covers RI & District dues per member
        ii. April board agenda will review quarterly dues
    - Paul Markwardt leaving 360 Communities
        i. Nate was notified by 360 Communities that Paul is no longer employed there.
        ii. Linda terminated Paul's Rotary membership as of March 1, 2021.
        iii. 360 is working to identify a Farmington Rotarian from the organization.
    - Getting goals started and into the system
        i. Nate discussed establishing club goals with District Governor
    - Shark Tank
        i. District program available for grants. No interest at this time. April 12 deadline.
    - The Rotary Rose Parade float donation request
        i. Motion to donate $50 – Linda, 2nd Nate – APIF
        ii. Larry will fill out form and send check
    - Jenna reported that Amanda submitted her resignation at the end of 2020.
        i. Nate double-checked that he did not receive an email from her.
        ii. Desiree double-checked her email also and didn't have one.
        iii. Nate will send Amanda an email to follow up.
    - Jamie will reach out to Wendy about potential to volunteer at future veteran's dinners
    - Barb reported that Castle Rock Bank doesn't want/need help with Shred Fest

14. Old Business:
    - None

15. Open Forum:
    - None

16. Adjourn – Motion to adjourn at 1:30 p.m.: Barb, Linda 2nd – - APIF

* Attachments

Next board meeting: April 28, 2021 at noon via Zoom

Rotary Club of Farmington

Club Attendance Report by Month

Current Year: Jul 01, 2020 - Mar 31, 2021

Month	Total Members at End of Month (Incl. Honorary)	Total Members Reported (Not Incl. Honorary)	New Members	Terminated	Closed Meetings	Gain/Loss	YTD Gain/Loss	MTD %
07 20	22	18	0	0	0	0	0	0.00 %
08 20	22	18	0	0	0	0	0	0.00 %
09 20	24	20	2	0	4	2	2	46.25 %
10 20	24	20	0	0	5	0	2	59.00 %
11 20	24	20	0	0	3	0	2	48.33 %
12 20	23	19	0	1	3	-1	1	51.67 %
01 21	23	19	0	0	4	0	1	52.63 %
02 21	22	18	0	1	4	-1	0	50.00 %
03 21	22	18	0	0	0	0	0	0.00 %

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Report Date: Mar 23, 2021

Rotary Club of Farmington

Customized Attendance Report

Date Range: Feb 01, 2021 To Feb 28, 2021

Name	Feb 04, 2021	Feb 11, 2021	Feb 18, 2021	Feb 25, 2021	%	Current Type	Notes
Blanchard, Melissa					0.00 %	Active	
Boos, Wendy	✓	M	✓	✓	100.00 %	Active	
Butruff, Sara		✓	✓		50.00 %	Active	
Calhoun, Larry					0.00 %	Active	
Dau, Ted					100.00 %	Honorary	
Hansen, Nathan					100.00 %	Honorary	
Jensen, Lori	✓	✓	✓	✓	100.00 %	Active	
Kristiansen, Keith					100.00 %	Honorary	
Landwehr, Linda	✓	✓	✓	✓	100.00 %	Active	
Larson, TJ	✓	✓		✓	75.00 %	Active	
Lehmeyer, Nathan	✓	✓	M	✓	100.00 %	Active	
Markwardt, Paul		✓		✓	50.00 %	Ex Member	
McKnight, David				✓	25.00 %	Active	
Moe, Krysia		✓			25.00 %	Active	
Nielsen, Shannon					0.00 %	Active	
Pellicci, Jenna	✓				25.00 %	Active	
Riste, Dana					0.00 %	Active	
Severson, Thomas					100.00 %	Honorary	
Sherry, Desiree	✓	✓	✓	M	100.00 %	Active	
Stender, Amanda					0.00 %	Active	
Svoboda, Barbara	M	✓	✓	✓	100.00 %	Active	
Thompson, Jamie	✓	✓	✓	✓	100.00 %	Active	
Tutewohl, Mary					0.00 %	Active	
Total: 23 members							

Note: ✓ indicates that the member attended this meeting.
M indicates that the member has a makeup assigned to this meeting.
[Empty] indicates that the member missed this meeting.
Purple indicates that the member was on Leave of Absence during this meeting.
Blue indicates that the member is Exempted or Excused as of this meeting.
Gray indicates that the member was inactive during this meeting.

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FARMINGTON ROTARY
2021 CLUB BUDGET
AS OF 03/01/2021

REVENUES	**2021 BUDGET**	**2021 ACTUAL**	**2021 VARIANCE**	**% OF BUDGET**
INITIATION FEES	$0.00	$0.00	$0.00	#DIV/0!
CLUB DUES (25)	$3,325.00	$486.00	-$2,839.00	14.62%
PAID GUES MEALS	$200.00	$0.00	-$200.00	0.00%
HAPPY DOLLARS	$400.00	$0.00	-$400.00	0.00%
SENIOR HOLIDAY LUNCHEON	$700.00	$0.00	-$700.00	0.00%
INTEREST INCOME	$400.00	$6.00	-$394.00	1.50%
CARRYOVER BALANCE	$55,850.00	$55,850.00	$0.00	100.00%
MISCELLANEOUS	$0.00	$0.00	$0.00	#DIV/0!
TOTAL REVENUE	**$60,875.00**	**$56,342.00**	**-$4,533.00**	**92.55%**

EXPENDITURES	**2021 BUDGET**	**2021 ACTUAL**	**2021 VARIANCE**	**% OF BUDGET**
ADMINISTRATION				
CHECK/BANKING FEES	$150.00	$0.00	-$150.00	0.00%
TAX FILING	$3,000.00	$0.00	-$3,000.00	0.00%
MEALS	$0.00	$0.00	$0.00	#DIV/0!
SENIOR HOLIDAY LUNCHEON	$0.00	$0.00	$0.00	#DIV/0!
ROTARY WEBSITE	$300.00	$0.00	-$300.00	0.00%
COMMUNITY EXPO	$0.00	$0.00	$0.00	#DIV/0!
ADVERTISING	$0.00	$0.00	$0.00	#DIV/0!
PO BOX AND POSTAGE	$250.00	$0.00	-$250.00	0.00%
CARDS AND FLOWERS	$0.00	$0.00	$0.00	#DIV/0!
CLUB SUPPLIES	$800.00	$0.00	-$800.00	0.00%
PETS TRAINING	$500.00	$0.00	-$500.00	0.00%
ROTARY INTERNATIONAL DUES	$3,100.00	$933.50	-$2,166.50	30.11%
DISTRICT 5960 DUES	$3,600.00	$0.00	-$3,600.00	0.00%
CLUB RUNNER ADMINISTRATION	$475.00	$378.00	-$97.00	79.58%
QUICK BOOKS COSTS	$250.00	$0.00	-$250.00	0.00%
STRIVE PROGRAM	$450.00	$0.00	-$450.00	0.00%

IDENTIFIED DONATIONS				
ARMFUL OF LOVE	$0.00	$0.00	$0.00	#DIV/0!
ROTARY FOUNDATION CLUB MATCH	$0.00	$0.00	$0.00	#DIV/0!
POTENTIAL CITY DONATIONS	$0.00	$0.00	$0.00	#DIV/0!
TRINITY GOLF SPONSORSHIP	$0.00	$0.00	$0.00	#DIV/0!
TOYS FOR TOWN	$0.00	$0.00	$0.00	#DIV/0!
PATRIOTIC DAY	$0.00	$0.00	$0.00	#DIV/0!
HUMAN TRAFFICKING	$0.00	$0.00	$0.00	#DIV/0!
TO BE DETERMINED DONATIONS	$0.00	$0.00	$0.00	#DIV/0!
FOUNDATION-SCHOLARSHIPS (4500 AWARDED)	$0.00	$0.00	$0.00	#DIV/0!
FOUNDATION-2019 SCHOLARSHIPS	$0.00	$0.00	$0.00	#DIV/0!
FOUNDATION-360 COMM. PARTNERS FOR SUCCESS	$0.00	$0.00	$0.00	#DIV/0!
FOUNDATION-POLIO PLUS	$0.00	$0.00	$0.00	#DIV/0!
OTHER ITEMS				
RAMBLE JAM RESERVE	$15,000.00	$0.00	-$15,000.00	0.00%
ICONIC PROJECT RESERVE	$20,000.00	$20,000.00	$0.00	100.00%
ROTARY FUN DOLLARS	$500.00	$0.00	-$500.00	0.00%
MISCELLANEOUS	$3,000.00	$0.00	-$3,000.00	0.00%
TOTAL EXPENDITURES	**$51,375.00**	**$21,311.50**	**-$30,063.50**	**41.48%**
2021 TOTAL BUDGET +/-	**$9,500.00**	**$35,030.50**	**$25,530.50**	

END OF MONTH BALANCES	**CHECKING**	**SAVINGS***	**TOTAL**
JANUARY	$2,190.94	$1,146.35	$3,337.29
FEBRUARY	$2,418.40	$1,925.31	$4,343.71
MARCH			$0.00
APRIL			$0.00
MAY			$0.00
JUNE			$0.00
JULY			$0.00
AUGUST			$0.00
SEPTEMBER			$0.00
OCTOBER			$0.00
NOVEMBER			$0.00
DECEMBER			$0.00

	Premier Checking	Premier Savings	Total
JANUARY	$2,500.00	$49,912.08	$55,749.37
FEBRUARY	$4,920.77	$47,412.81	$56,677.29

*$20,000 of account is reserved for Farmington Rotary Iconic Project

FARMINGTON ROTARY
2021 FOUNDATION BUDGET
AS OF 03/01/2021

REVENUES	**2021 BUDGET**	**2021 ACTUAL**	**2021 VARIANCE**	**% OF BUDGET**
INTEREST INCOME	$1.00	$0.00	-$1.00	0.00%
CARRYOVER BALANCE	$81.60	$81.60	$0.00	100.00%
ROTARY CLUB DONATION	$0.00	$0.00	$0.00	#DIV/0!
OTHER DONATIONS	$0.00	$0.00	$0.00	#DIV/0!
TOTAL REVENUE	**$82.60**	**$81.60**	**-$1.00**	**98.79%**

EXPENDITURES	**2021 BUDGET**	**2021 ACTUAL**	**2021 VARIANCE**	**% OF BUDGET**
ADMINISTRTATION				
CHECK/BANKING FEES	$0.00	$0.00	$0.00	#DIV/0!
TAX FILING	$0.00	$0.00	$0.00	#DIV/0!
IDENTIFIED DONATIONS				
2019 SCHOLARSHIPS	$0.00	$0.00	$0.00	#DIV/0!
360 COMMUNITIES PARTNERS FOR SUCCESS	$0.00	$0.00	$0.00	#DIV/0!
COMMUNITY EDUCATION SCHOLARSHIPS	$0.00	$0.00	$0.00	#DIV/0!
FAST FOR HOPE	$0.00	$0.00	$0.00	#DIV/0!
POLIO PLUS	$0.00	$0.00	$0.00	#DIV/0!
SHELTER BOX	$0.00	$0.00	$0.00	#DIV/0!
OTHER ITEMS				
MISCELLANEOUS	$0.00	$0.00	$0.00	#DIV/0!
TOTAL EXPENDITURES	**$0.00**	**$0.00**	**$0.00**	**#DIV/0!**
2021 TOTAL BUDGET +/-	**$82.60**	**$81.60**	**-$1.00**	

END OF MONTH BALANCES	**CHECKING**	**SAVINGS**	**TOTAL**
JANUARY	$81.60	$0.00	$81.60
FEBRUARY	$81.60	$0.00	$81.60
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			

OCTOBER
NOVEMBER
DECEMBER

2021 ROTARY CLUB BUDGET

DUES TRACKER

		2020/2021 3RD QUARTER JAN-MARCH 2021	2020/2021 4TH QUARTER APRIL-JUNE 2021	2021/2022 1ST QUARTER JULY-SEPT 2021	2021/2022 2ND QUARTER OCT-DEC 2021
1	Agnew, Melissa				
2	Boos, Wendy	$37			
3	Butruff, Sara	$37			
4	Calhoun, Larry				
5	Drewry, Don				
6	Jensen, Lori	$37	$37	$37	$37
7	Landwehr, Linda	$37			
8	Larson, TJ				
9	Lehrmeyer, Nate				
10	Markwardt, Paul				
11	McKnight, David				
12	Mickelson, Annie				
13	Moe, Krysia				
14	Nielsen, Shannon				
15	Pellicci, Jenna				
16	Riste, Dana				
17	Sherry, Desiree				
18	Stender, Amanda				
19	Svoboda, Barb	$37	$37	$27	
20	Thompson, Jamie	$37	$37	$37	$15
21	Tutewohl, Janie				
	TOTAL	**$222**	**$111**	**$101**	**$52**
	GRAND TOTAL	**$486**			

2021 ROTARY CLUB BUDGET

HAPPY DOLLARS

	AMOUNT
TOTAL	**$0.00**

2021	Payee	Amount
January		
1/15/2021	Rotary International	$819.50
2/24/2021	Normandale CC	$500.00
2/4/2021	Check order	$79.23

ROTARY CLUB OF FARMINGTON
GIVING HISTORY

GRAND TOTAL	
2015	$40,236
2016	$68,855
2017	$58,035
2018	$61,681
2019	$52,111
2020	$25,627
TOTAL	**$306,545**

2021

2020

TOYS FOR TOWN	1000
ARMFUL OF LOVE	500
NORTHFIELD ROTARY-MATERNITY WARD PROJECT	$500
DAKOTA COUNTY ATTORNEY-DRUG COURT	$500
360 COMMUNITIES-PARTNERS FOR SUCCESS	$5,000
DIST. 5960 GRANT ACCOUNT-COVID	$500
FARMINGTON FOOD SHELF	$7,500
FAITH CHURCH	$8,500
TRINITY-GOGGLES	$427
ROTARY FOUNDATION MATCH	$1,200
TOTAL	**$25,627**

2019

TNT GYMNASTICS	$2,508
PLAY FOR PATRICK FOUNDATION	$500
360 COMMUNITIES	$8,000
TRINITY	$500
COMMUNITY ED	$1,650
2019 SCHOLARSHIPS	$8,750
CAN DO CANINES	$500
ROTARY FOUNDATION MATCH	$2,000
FHS GIRLS HOCKEY	$4,912
GIRLS SWIM AND DIVE	$4,624
COMPETITION CHEER	$2,936
FHS DANCE	$4,320
TNT GYMNASTICS	$3,280
COOPERSTOWN	$2,880
FARMINGOTN AMBASSADORS	$1,185
POLIO PLUS	$156
PATRIOTIC DAY	$500
ARMFUL OF LOVE	$1,161
TOYS FOR TOWN	$500
FARMINGTON POLICE DEPARTMENT	$500
THE OPEN DOOR	$500
SHOREVIEW/ARDEN HILLS NIGERIA PROJECT	$250
TOTAL	**$52,111**

	2018
SHELTER BOX	$1,500
DAKOTA COUNTY SHERIFFS EXPLORERS	$500
SOUTH OF THE RIVER POW WOW	$500
ROTARY CLUB OF NORTHFIELD	$100
TRINITY	$500
POLIO PLUS	$500
SLEEP IN HEAVENLY PEACE PROJECT	$500
FAST FOR HOPE	$500
360 COMMUNITIES	$8,000
THE OPEN DOOR	$500
ROTARY FOUNDATION MATCH	$1,650
BREAKING FREE PROGRAM	$100
DAKOTA COUNTY ATTORNEYS OFFICE	$750
2018 SCHOLARSHIPS	$4,000
MIRACLE LEAGUE	$6,000
SHERIDAN STORY	$4,200
SYLVIAS CHILDREN	$154
CITY OF FARMINGTON	$1,000
FARMINGTON AREA LIBRARY FRIENDS	$300
PATRIOTIC DAY	$1,000
HURRICANE RELIEF	$1,725
POLIO PLUS	$112
LMERC	$150
FHS GIRLS HOCKEY	$4,361
FHS DANCE TEAM	$5,245
LADY TIGERS SWIM AND DIVE	$4,284
COOPERSTOWN BASEBALL	$3,562
FARMINGTON ABASSADORS	$2,500
FHS CLASS OF 2019	$2,159
COMP CHEER	$2,452
WINTER SPECIAL ADVENTURES	$638
TOYS FOR TOWN	$1,000
ARMFUL OF LOVE	$841
SYNERGY DANCE	$200
FHS CHOIR	$200
TOYS FOR TOWN FAMILY	$177
TOTAL	**$61,681**

	2017
DAKOTA COUNTY SHERIFFS EXPLOERS	$500
LAW ENFORCEMENT UNITED	$500
ST. MICHAELS CHURCH	$500
360 COMMUNITIES	$7,500
POLIO PLUS	$500
TRINITY	$500
SOUTH OF THE RIVER POW WOW	$1,000
FAST FOR HOPE	$500
SHELTER BOX	$1,500
2017 STUDENT SCHOLARSHIPS	$11,000
BACKPACK PROJECT	$2,000
360 COMMUNITIES-FIRE AND ICE	$1,200
PATRIOTIC DAY	$500
FHS HOMECOMING 2017	$250

ROTARY FOUNDATION	$2,200
LADY TIGERS SWIM AND DIVE	$4,080
TWIST AND TUMBLE	$3,043
SYNERGY DANCE	$336
FHS FOOTBALL	$2,266
FARMINGTON ROYALTY	$720
COOPERSTOWN BASEBALL	$4,043
FHS DANCE	$3,278
COMP CHEER	$871
WINTER SPECIAL ADVENTURES	$204
ARMFUL OF LOVE	$1,498
WINTER SPECIAL ADVENTURES	$796
PIEPER HOPE AND CHALLENGE FOUNDATION	$1,000
TOYS FOR TOWN	$1,500
NEW DIMENSION	$250
SYNERGY DANCE	$250
LAW ENFORCEMENT UNITED	$250
ST. MICHAELS CHURCH	$500
COMMUNITY ED SCHOLARSHIPS	$3,000
TOTAL	**$58,035**

	2016
ST. MICHALES CHURCH	$500
SNO TIGERS	$750
RAMBLING RIVER CENTER	$2,500
FARMINGTON POLICE DEPARTMENT	$4,000
360 COMMUNITIES	$12,000
FARMINGTON FIRE DEPARTMENT	$4,120
ISD 192 POSSUM ACADEMY	$2,500
TREE HOUSE	$3,000
STUDENT SCHOLARSHIPS	$10,000
FAST FOR HOPE	$500
BACKPACK PROJECT	$1,895
FHS HOMECOMING	$500
TWIST AND TUMBLE GYMNASTICS	$1,989
LADY TIGERS SWIM AND DIVE	$5,465
SYNERGY DANCE	$1,054
FARMINGTON ROYALTY	$744
FHS FOOTBALL	$3,264
COOPERSTOWN BASEBALL	$2,448
FHS DANCE	$2,510
ISD 192 PATRIOTIC DAY	$500
ARMFUL OF LOVE	$1,980
TOYS FOR TOWN	$1,500
WINTER SPECIAL ADVENTURES	$1,000
SPRUCE PLACE PROGRAMS	$200
COMMUNICATION EDUCATION SCHOLARSHIPS	$3,936
TOTAL	**$68,855**

	2015
CAMP RYLA	$335
STUDENT SCHOLARSHIPS	$8,000
BACKPACK PROJECT	$1,875

FARMINGTON ROYALTY	$468
LADY TIGERS SWIM AND DIVE	$3,904
COOPERSTOWN BASEBALL	$500
CAMP ENTERPRISE	$700
ARMFUL OF LOVE	$1,984
POLIO PLUS	$500
DAKOTA COUNTY EXPLORERS	$500
DAKOTA COUNTY POSSE	$250
FARMINGTON VETERANS MEMORIAL	$10,000
TOYS FOR TOWN	$2,500
THE TABLE	$1,220
FARMINGTON ECFE	$1,000
BOECKMAN MIDDLE SCHOOL	$1,000
GREAT SHAPE GLOBAL GRANT	$2,000
RAMBLING RIVER CENTER	$500
TRINITY	$500
ISD 192 PATRIOTIC DAY	$500
COMMUNITY EDUCATION SCHOLARSHIPS	$2,000
TOTAL	**$40,236**

CLUB CHECKING ACCOUNT ACTIVITY

December 2020 ENDING BALANCE	**$1,098.44**	
DEPOSITS		
Transfer From Savings 1-14-2021	$1,500.00	TRANSFER FROM SAVINGS
Transfer From Savings 1-28-2021	$52,000.00	TRANSFER FROM SAVINGS
1/28/2021	$212.00	Barb Dues
1/28/2021	$200.00	Jamie Thompson Dues
TOTAL DEPOSITS	**$53,912.00**	
CHECKS/ACTIVITY	**AMOUNT**	**PURPOSE**
Rotary International Donation	$819.50	
Check to Premier	$52,000.00	Transfer Accounts
TOTAL WITHDRAWLS	**$52,819.50**	
JANUARY 2021 ENDING BALANCE	**$2,190.94**	

CLUB Savings ACCOUNT ACTIVITY

December 2020 ENDING BALANCE	**$54,754.35**	
DEPOSITS		
1/29/2021	$6.00	Interest
1/29/2021	$0.08	Interest
TOTAL DEPOSITS	**$6.08**	
CHECKS/ACTIVITY	**AMOUNT**	**PURPOSE**
1/14/2021	$1,500.00	Transfer to Checking
1/28/2021	$52,000.00	Transfer to Checking
1/15/2021	$114.00	Rotary International Dues
TOTAL WITHDRAWLS	**$53,614.00**	
JANUARY 2021 ENDING BALANCE	**$1,146.35**	

Foundation CHECKING ACCOUNT ACTIVITY

December 2020 ENDING BALANCE	**$78.92**	
DEPOSITS		
1/31/2021	$81.60	Deposit to Premier
1/31/2021	$2.68	Transfer from Savings (ONB Savings Closed)
TOTAL DEPOSITS	**$84.28**	
CHECKS/ACTIVITY	**AMOUNT**	**PURPOSE**
1/31/2021	$81.60	Deposit to Premier
TOTAL WITHDRAWLS	**$81.60**	
JANUARY 2021 ENDING BALANCE	**$81.60**	

CLUB CHECKING ACCOUNT ACTIVITY 2107

January 2021 ENDING BALANCE	**$4,690.94**
DEPOSITS	
ONB Xfer	$809.06
TOTAL DEPOSITS	**$809.06**

CHECKS/ACTIVITY	**AMOUNT**	**PURPOSE**
2/4/2021	$79.23	Check Order
2/24/2021	$500.00	Normandale College Scholarship
TOTAL WITHDRAWLS	**$579.23**	
February 2021 ENDING BALANCE	**$4,920.77**	

CLUB Savings ACCOUNT ACTIVITY 4280

January 2021 ENDING BALANCE	**$49,912.08**
DEPOSITS	
2/26/2021 Interest	$0.73
TOTAL DEPOSITS	**$0.73**

CHECKS/ACTIVITY	**AMOUNT**	**PURPOSE**
Xfer to checking	$2,500	
TOTAL WITHDRAWLS	**$2,500.00**	
February 2021 ENDING BALANCE	**$47,412.81**	

Foundation CHECKING ACCOUNT ACTIVITY

January 2021 ENDING BALANCE	**$81.60**	
DEPOSITS		
TOTAL DEPOSITS	**$0.00**	
CHECKS/ACTIVITY	**AMOUNT**	**PURPOSE**
TOTAL WITHDRAWLS	**$0.00**	
February 2021 ENDING BALANCE	**$81.60**	