

Rotary Club of Farmington

Board Meeting Agenda

April 28th, 2021

12:00 @ Zoom

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

Absent: Janie Tutewohl, Sara Butruff

- Call to Order: 12:04 p.m.
- Approval of Agenda: Barb, 2nd Linda - APIF
- Approve March Minutes: Motion to approve: Desiree, 2nd Barb – APIF
- Secretary’s Report Linda Landwehr
- Treasurer’s Report for March 2021 Larry Calhoun
 - March financial report attached: Motion to approve: Desiree, 2nd Wendy – APIF
 - Taxes will be filed prior to May 15 to meet the deadline
 - Larry’s employer determined he can’t be a signer on the club’s accounts. Larry will work with Premier Bank to be removed as a signer, and Linda will be the designated signer on bank accounts until June 30, 2021.
- Fundraising Committee Report Nate & Jenna
 - See notes from April 8 & April 15 Dew Days meetings attached
 - i. Date: Sept. 18, 2021
 - ii. Schedule of events in notes
 - iii. Costs: No out-of-pocket costs determined yet. CEEF to cover expenses.
Discussion of perhaps splitting band cost with CEEF – and would require vote by the Rotary board to approve.
 - iv. Beer costs will be paid after event, based on what we sell. Band size will determine if we would sell liquor also.
 - v. Fundraising potential: \$4,000-\$6,000 estimate

- vi. Any costs determined by committee will be approved by the board.
- Motion to partner with CEEF on moving forward with a Dew Days event, as described above:
 - Jenna, 2nd – Barb, APIF
- No new discussions happened at April 22 meeting, so there are no notes.
- Foundation Chair Report Sara Butruff
 - No report
- Public Relations Report Barbara Svoboda
 - Survey on meeting times/location shared
 - i. 11 responses
 - ii. Seven members voted to move meetings to morning
 - iii. 100% voted to move to in-person meetings beginning in May
 - iv. Nate will ask Janie if she will lead a committee process
 - v. Topic will be discussed at April 29 meeting since there is not a speaker
- Club Admin Chair Report Janie Tutewohl
 - No report
- Service Projects Chair Report Wendy Boos
 - Email sent to committee about service project ideas – nothing determined yet
 - Wendy will schedule spring roadside cleanup for early May
- Membership Chair Report Desiree Sherry
 - Joy Pearson, Farmington City Council member, is interested in becoming a member.
- President’s Report..... Nate Lehmeyer
- New Business
 - Amanda Stender’s resignation: Motion to approve, Linda – 2nd, Jamie – APIF
 - Ramble Jam Domain Renewal – GoDaddy
 - i. Motion to allow domain and hosting to expire: Jenna, 2nd – Desiree, APIF
 - 2021/22 Board nominations: Jenna provided update
 - i. Need to still fill president elect, secretary, service projects

- Invoicing for members' dues – where are we currently at with this
 - i. Nate will reach out to Janie about invoicing members
- Donation requests
 - i. 360 Communities Partners for Success program \$5,000
 - 1. Motion to approve \$2,000: Jamie, 2nd – Linda, APIF
 - ii. Personalized yard signs for Farmington class of 2021 (Seniors)
 - 1. Total amount for the signs is \$4,000 – what can we do?
 - a. Board feels we don't have the budget to support as a club, but that the school should let us know if there is a specific number of families needing support to let us know, and club members/businesses could support directly.
 - iii. The Russ Douglas – Phoenix Golf Classic - \$125 – have we donated to this in the past?
 - 1. Denied due to lack of funds
 - iv. The Sheridan Story - \$250 donation
 - 1. Denied due to lack of funds
- Old Business
 - ???
- Open Forum
- Adjourn: 1:53 pm Motion to adjourn, Shannon – 2nd, Barb, APIF

Next board meeting: May 26, 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	21	17	0	1	4	-1	-1	52.21 %

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Report Date: Mar 29, 2021

Rotary Club of Farmington

Customized Attendance Report**Date Range: Mar 01, 2021 To Mar 31, 2021**

Name	Mar 04, 2021	Mar 11, 2021	Mar 18, 2021	Mar 25, 2021	%	Current Type	Notes
Blanchard, Melissa			✓	✓	50.00 %	Active	
Boos, Wendy	✓				25.00 %	Active	
Butruff, Sara			✓	✓	50.00 %	Active	
Calhoun, Larry		M		M	50.00 %	Active	
Dau, Ted					100.00 %	Honorary	
Hansen, Nathan					100.00 %	Honorary	
Jensen, Lori				✓	25.00 %	Active	
Kristiansen, Keith					100.00 %	Honorary	
Landwehr, Linda	✓	M	✓	✓	100.00 %	Active	
Larson, TJ	✓		✓		50.00 %	Active	
Lehmeyer, Nathan	M	✓	✓	✓	100.00 %	Active	
McKnight, David			✓		25.00 %	Active	
Moe, Krysia					0.00 %	Active	
Nielsen, Shannon		M	✓		50.00 %	Active	
Pellicci, Jenna		M	✓	M	75.00 %	Active	
Riste, Dana					0.00 %	Active	
Severson, Thomas					100.00 %	Honorary	
Sherry, Desiree	✓	✓	✓	✓	100.00 %	Active	
Stender, Amanda				–	0.00 %	Ex Member	
Svoboda, Barbara	✓	✓	✓	✓	100.00 %	Active	
Thompson, Jamie	✓	✓	✓	✓	100.00 %	Active	
Tutewohl, Mary		M			25.00 %	Active	
Total: 22 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.

Generated by ClubRunner – www.ClubRunner.ca

Report Date: Mar 29, 2021

**FARMINGTON ROTARY
2021 CLUB BUDGET
AS OF 04/01/2021**

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	\$7.62	-\$392.38	1.91%
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	\$56,343.62	-\$4,531.38	92.56%

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%
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2021 TOTAL BUDGET +/-	\$9,500.00	\$35,032.12	\$25,532.12
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END OF MONTH BALANCES	CHECKING	SAVINGS*	TOTAL	Premier Checking	Premier Savings	Total
JANUARY	\$2,190.94	\$1,146.35	\$3,337.29	\$2,500.00	\$49,912.08	\$55,749.37
FEBRUARY	\$2,418.40	\$1,925.31	\$4,343.71	\$4,920.77	\$47,412.81	\$56,677.29
MARCH	\$7,042.77	\$49,338.93	\$56,381.70			
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			

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

**FARMINGTON ROTARY
2021 FOUNDATION BUDGET
AS OF 04/01/2021**

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
ADMINISTRATATION				
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	\$81.60	\$0.00	\$81.60	
APRIL				
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				

NOVEMBER
DECEMBER

2021 ROTARY CLUB BUDGET**DUES TRACKER**

	2020/2021	2020/2021	2021/2022	2021/2022
	3RD QUARTER	4TH QUARTER	1ST QUARTER	2ND QUARTER
	JAN-MARCH 2021	APRIL-JUNE 2021	JULY-SEPT 2021	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 Lehmeyer, 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		
1/15/21	Rotary International	\$819.50
2/24/21	Normandale CC	\$500.00
2/4/21	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
SYLVIA'S 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
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2017

DAKOTA COUNTY SHERIFFS EXPLORERS	\$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
1/28/21	\$212.00	Barb Dues
1/28/21	\$200.00	Jamie Thompson Dues

TOTAL DEPOSITS **\$53,912.00**

CHECKS/ACTIVITY	AMOUNT	PURPOSE
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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

1/29/21 \$6.00 Interest

1/29/21 \$0.08 Interest

TOTAL DEPOSITS \$6.08

CHECKS/ACTIVITY AMOUNT PURPOSE

1/14/21 \$1,500.00 Transfer to Checking

1/28/21 \$52,000.00 Transfer to Checking

1/15/21 \$114.00 Rotary International Dues

TOTAL WITHDRAWALS \$53,614.00

JANUARY 2021 ENDING BALANCE \$1,146.35

Foundation CHECKING ACCOUNT ACTIVITY

December 2020 ENDING BALANCE	\$78.92	
DEPOSITS		
1/31/21	\$81.60	Deposit to Premier
1/31/21	\$2.68	Transfer from Savings (ONB Savings Closed)
TOTAL DEPOSITS	\$84.28	
CHECKS/ACTIVITY	AMOUNT	PURPOSE
1/31/21	\$81.60	Deposit to Premier
TOTAL WITHDRAWALS	\$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
2/4/21	\$79.23	Check Order
2/24/21	\$500.00	Normandale College Scholarship

TOTAL WITHDRAWALS **\$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 WITHDRAWALS **\$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
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TOTAL WITHDRAWALS **\$0.00**

February 2021 ENDING BALANCE **\$81.60**

CLUB CHECKING ACCOUNT ACTIVITY 2107

February 2021 ENDING BALANCE **\$4,920.77**

DEPOSITS

3/24/21	\$2,418.40	ONB Xfer
3/26/21	81.60	ONB Xfer

TOTAL DEPOSITS **\$2,500.00**

CHECKS/ACTIVITY	AMOUNT	PURPOSE
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3/10/21	\$378.00	Clubrunner
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TOTAL WITHDRAWALS **\$378.00**

March 2021 ENDING BALANCE **\$7,042.77**

CLUB Savings ACCOUNT ACTIVITY 4280

February 2021 ENDING BALANCE **\$47,412.81**

DEPOSITS

3/24/21	\$1,925.31	ONB Xfer
3/31/21	\$0.81	Interest

TOTAL DEPOSITS **\$1,926.12**

CHECKS/ACTIVITY	AMOUNT	PURPOSE
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TOTAL WITHDRAWALS **\$0.00**

March 2021 ENDING BALANCE **\$49,338.93**

Foundation CHECKING ACCOUNT ACTIVITY

February 2021 ENDING BALANCE **\$81.60**

DEPOSITS

TOTAL DEPOSITS **\$0.00**

CHECKS/ACTIVITY	AMOUNT	PURPOSE
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TOTAL WITHDRAWALS **\$0.00**

March 2021 ENDING BALANCE **\$81.60**