

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 Billie
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 Billie
 - 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
ASSETS					
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
TOTAL ASSETS	3,100.62	3,100.62	3,100.62	9,425.15	10,201.15
LIABILITIES & EQUITY					
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
TOTAL LIABILITIES & EQUITY	3,100.62	3,100.62	3,100.62	9,425.15	10,201.15

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
INFLOWS					
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
TOTAL INFLOWS	0.00	0.00	6,436.53	776.00	7,212.53
OUTFLOWS					
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
TOTAL OUTFLOWS	0.00	0.00	112.00	0.00	112.00
OVERALL TOTAL	0.00	0.00	6,324.53	776.00	7,100.53

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
ASSETS					
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
TOTAL ASSETS	986.97	986.97	986.97	315.29	315.29
LIABILITIES & EQUITY					
LIABILITIES	0.00	0.00	0.00	0.00	0.00
EQUITY	986.97	986.97	986.97	315.29	315.29
TOTAL LIABILITIES & EQUITY	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
OUTFLOWS					
World Com. Health (016)	0.00	0.00	671.68	0.00	671.68
TOTAL OUTFLOWS	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
ASSETS					
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
TOTAL ASSETS	21,504.37	21,504.37	21,504.37	21,504.37	21,504.37
LIABILITIES & EQUITY					
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
TOTAL LIABILITIES & EQUITY	21,504.37	21,504.37	21,504.37	21,504.37	21,504.37