



Board of Directors Meeting Minutes – September 19, 2012

Attachments – Financial report, Davis resignation.

1. Call to order by President Bob Piland at 11:37 a.m.

2. Roll Call by Roger Herring:
 - Bob Piland, President
 - Monty Berry, President Elect
 - Terry Kolkmann, First Vice President
 - Deirdre Dexter, Second Vice President
 - Ron Smith, Treasurer
 - Brad Gemeinhart, Immediate Past President
 - Matt Bacon
 - Bur Blue
 - Steve Collins
 - Jill Easley
 - Richard Jaeger
 - Dave Kauffman
 - Monte Lalli (Incoming Board Member)
 - Carole Morris
 - George Strella (Incoming Board Member)
 - Charles Van De Wiele

→ Requesting Excused Absence:

Mike Chapman
Matt Coughlin
Larry Henry
Bard Moss

Dexter motioned that members requesting excused absences be granted such. Bacon seconded the motion. Motion passed unanimously.

Guests:
Carol Sanders
Rev. Patricia Walker

→ Requesting Excused Absence from Aug 15, 2012:
Roger Herring, Secretary
Terry Kolkmann, First Vice President
Deirdre Dexter, Second Vice President
Bur Blue

Matt Coughlin
Jill Easley

Kauffman motioned that members previously requesting excused absences be granted such. VanDeWiele seconded the motion. Motion passed unanimously.

3. Review of Agenda

4. Review and approval of August 15, 2012 Minutes.

Bacon motioned that the minutes be accepted. Kauffman seconded the motion. Motion passed

Secretaries Correspondence – International’s request to register Edison Preparatory School.

Bacon motioned that we approve International’s request. Kauffman seconded the motion. Motion passed

5. Committee Reports

a. Membership - Terry Kolkmann

- i. New Members, Paul Davalos, Lauren Gallier [Approved via email]
- ii. Tabled discussion regarding: Kendall Minnix, & Jim Thomas. Carol reaching out to them individually.
- iii. Don Davis resignation.
Dexter motioned and Blue seconded to accept with regrets Davis’s resignation from the club. Approved unanimously.
- iv. Secretary removed removed Don Davis on October 10, 2012, prior to International’s posted deadline.
- v. Kolkmann discussed “Young Professional” proposal.
- vi. Kolkmann discussed Corporate memberships
- vii. Blue recognized Kolkmann’s efforts over the past year towards membership.

b. Programs – Deirdre Dexter, Roger Herring

- i. All meetings have programs until end of year!
- ii. October programs update.

c. Service - Monty Berry

- i. Canned Food Drive – September
- ii. Berry discussed upcoming Done In 2 Days, Pancake Breakfast scheduled for September 29, and October 13 at Applebee’s.
- iii. Discussed float and rough plans for Veteran’s Day Parade.

d. Finance - Ron Smith

- i. Van De Wiele review of expense/income (attached report)

e. Club Development - Bob Piland

Pancake Fundraiser – September (Malcom Smith, Chair)

- i. Two dates, Sept 29, and Oct 13, 8am to 11am at Applebee’s, I-44 & Yale.

f. Priority One – Steve Collins

6. Old Business: (Tabled from previous months)
 - a. Judgement by Larry Henry regarding approved motion to split office costs with Foundation .
 - i. Determine the percentage of expense to be paid for by Foundation. Was to be voted on at a later date, per motion.
7. New Business:
 - a. Church proposes to increase the minimum number of meals required to 45. It was motioned by Berry and seconded by Collins to increase the budget for a minimum of 45 meals. Motion passed unanimously.
8. Adjourned at 12:02p.m.



Kiwanis Club of Tulsa
125 West 15th Street, Suite 102
Tulsa, OK 74119

Invoice

DATE

5/31/2012

open

DONALD G DAVIS
8435 SOUTH FLORENCE AVE
TULSA, OK 74137-1452

New Address

*1618 No. Chapel Hill St.
Wichita, Kansas 67206*

Hey Kiwanis!

*Don never wrote a letter of
resignation, but you all know
we have moved to Wichita.*

*Don is very happy here, altho
his MD is progressing so rapidly, but
he is trying to remain cheerful —
He will miss ya' all!
Lenny*

Kiwanis Club of Tulsa
Profit & Loss Prev Year Comparison
August 2012

	Aug 12	Aug 11	\$ Change	% Change
Income				
3009 · Income From Dues				
3011 · Dues - Active Members	3,106.00	3,626.08	-520.08	-14.3%
Total 3009 · Income From Dues	3,106.00	3,626.08	-520.08	-14.3%
3080 · Income From Interest	0.00	0.49	-0.49	-100.0%
3090 · Miscellaneous Income	0.00	150.00	-150.00	-100.0%
3350 · Club Fund Raising, Net				
3355 · Club Fund Raising, Half Pot	38.00	115.00	-77.00	-67.0%
Total 3350 · Club Fund Raising, Net	38.00	115.00	-77.00	-67.0%
3410 · Income From Membership Fees	77.00	0.00	77.00	100.0%
3509 · Income From Meals				
3511 · Meals - Active Members	1,020.00	2,517.00	-1,497.00	-59.5%
3515 · Meals - Interclub/Kiwanis	0.00	0.00	0.00	0.0%
Total 3509 · Income From Meals	1,020.00	2,517.00	-1,497.00	-59.5%
Total Income	4,241.00	6,408.57	-2,167.57	-33.8%
Gross Profit	4,241.00	6,408.57	-2,167.57	-33.8%
Expense				
4010 · Kiwanis International Dues	26.00	0.00	26.00	100.0%
4250 · Supplies	0.00	1,601.71	-1,601.71	-100.0%
4260 · Telephone	0.00	107.62	-107.62	-100.0%
4270 · Postage and Delivery	68.40	132.00	-63.60	-48.2%
4290 · Repairs				
4292 · Computer Repairs	0.00	67.97	-67.97	-100.0%
6170 · Equipment Rental	146.05	103.57	42.48	41.0%
Total 4290 · Repairs	146.05	171.54	-25.49	-14.9%
4301 · T-O Dist Governor Expense	0.00	83.20	-83.20	-100.0%
4310 · Programs and Meetings Expense	0.00	18.45	-18.45	-100.0%
4340 · Rent Expense	425.00	850.00	-425.00	-50.0%
4509 · Meals Expense				
4511 · Food Chg - Reg Meetings	1,662.50	1,068.00	594.50	55.7%
4519 · Food/Drink Chgs-Summit Club	1,318.00	0.00	1,318.00	100.0%
4509 · Meals Expense - Other	0.00	1,311.00	-1,311.00	-100.0%
Total 4509 · Meals Expense	2,980.50	2,379.00	601.50	25.3%
4720 · Spiritual Aims	0.00	6.18	-6.18	-100.0%
Total Expense	3,645.95	5,349.70	-1,703.75	-31.9%
Net Income	595.05	1,058.87	-463.82	-43.8%

8:54 AM

09/19/12

Accrual Basis

Kiwanis Club of Tulsa
Balance Sheet Prev Year Comparison
As of August 31, 2012

	Aug 31, 12	Aug 31, 11	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Bank of Oklahoma (Bank Service	0.01	0.01	0.00	0.0%
1010 · Bank of Oklahoma	35,936.10	13,859.75	22,076.35	159.3%
Total Checking/Savings	35,936.11	13,859.76	22,076.35	159.3%
Accounts Receivable				
1110 · Accounts Receivable	15,197.22	20,571.16	-5,373.94	-26.1%
Total Accounts Receivable	15,197.22	20,571.16	-5,373.94	-26.1%
Total Current Assets	51,133.33	34,430.92	16,702.41	48.5%
Fixed Assets				
1400 · Fixed Assets				
1410 · Furniture and Fixtures	9,464.99	7,234.75	2,230.24	30.8%
1420 · Accumulated Depreciation	-6,724.65	-6,724.65	0.00	0.0%
Total 1400 · Fixed Assets	2,740.34	510.10	2,230.24	437.2%
Total Fixed Assets	2,740.34	510.10	2,230.24	437.2%
Other Assets				
1600 · Other Assets				
1620 · Accounts Receivable-Other	500.00	0.00	500.00	100.0%
Total 1600 · Other Assets	500.00	0.00	500.00	100.0%
Total Other Assets	500.00	0.00	500.00	100.0%
TOTAL ASSETS	54,373.67	34,941.02	19,432.65	55.6%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
1650 · Member Activity Clearing				
1660 · camelot	0.00	-1,269.00	1,269.00	100.0%
1661 · Sewing machine raffle	0.00	20.00	-20.00	-100.0%
1662 · Miss Oklahoma - 2005	0.00	-5,290.00	5,290.00	100.0%
1663 · Golf - 2005	0.00	69.39	-69.39	-100.0%
1664 · Miss Oklahoma 2006	0.00	-135.00	135.00	100.0%
1665 · Tulsa Talons	0.00	-250.00	250.00	100.0%
1666 · Golf-2008	0.00	-3,730.00	3,730.00	100.0%
1667 · Miss Oklahoma - 2007	0.00	-18,130.50	18,130.50	100.0%
1679 · Other	0.00	-8,135.00	8,135.00	100.0%
1650 · Member Activity Clearing - Other	5,250.00	43,655.26	-38,405.26	-88.0%
Total 1650 · Member Activity Clearing	5,250.00	6,805.15	-1,555.15	-22.9%
2015 · Joker Pot	183.00	156.00	27.00	17.3%
2020 · Golf Payable to Foundation	100.00	0.00	100.00	100.0%
2030 · A/P Foundation-Golf	770.00	0.00	770.00	100.0%
2040 · A/P Clearing	0.00	1,068.00	-1,068.00	-100.0%
2050 · Social Security Tax	-9.36	-9.36	0.00	0.0%
2060 · Federal W Tax Payable	-158.64	-158.64	0.00	0.0%
2070 · State W Tax Payable	63.24	63.24	0.00	0.0%
Total Other Current Liabilities	6,198.24	7,924.39	-1,726.15	-21.8%
Total Current Liabilities	6,198.24	7,924.39	-1,726.15	-21.8%
Total Liabilities	6,198.24	7,924.39	-1,726.15	-21.8%
Equity				
1000 · Opening Bal Equity	-0.38	-0.38	0.00	0.0%
3900 · Retained Earnings	29,290.67	14,482.60	14,808.07	102.3%
Net Income	18,885.14	12,534.41	6,350.73	50.7%
Total Equity	48,175.43	27,016.63	21,158.80	78.3%
TOTAL LIABILITIES & EQUITY	54,373.67	34,941.02	19,432.65	55.6%

8:51 AM

09/19/12

Accrual Basis

Kiwanis Club of Tulsa Profit & Loss Prev Year Comparison

October 2011 through August 2012

	Oct '11 - Aug 12	Oct '10 - Aug 11	\$ Change	% Change
Income				
3009 - Income From Dues				
3011 - Dues - Active Members	41,932.00	28,473.95	13,458.05	47.3%
3012 - Dues - Senior Members	0.00	4,117.50	-4,117.50	-100.0%
3013 - Dues - LV of ABS Members	0.00	262.00	-262.00	-100.0%
Total 3009 - Income From Dues	41,932.00	32,853.45	9,078.55	27.6%
3080 - Income From Interest	3.02	5.08	-2.06	-40.6%
3090 - Miscellaneous Income	396.30	150.00	246.30	164.2%
3360 - Club Fund Raising, Net				
3365 - Club Fund Raising, Half Pot	605.00	553.00	52.00	9.4%
3359 - Club Fund Raising, Misc.	0.00	28.00	-28.00	-100.0%
3350 - Club Fund Raising, Net - Other	0.00	105.00	-105.00	-100.0%
Total 3350 - Club Fund Raising, Net	605.00	686.00	-81.00	-11.8%
3410 - Income From Membership Fees	192.00	0.00	192.00	100.0%
3509 - Income From Meals				
3511 - Meals - Active Members	14,801.00	23,587.00	-8,786.00	-37.3%
3512 - Meals - Senior Meals	0.00	1,334.00	-1,334.00	-100.0%
3515 - Meals - Interclub/Kiwanis	70.00	220.00	-150.00	-68.2%
3516 - Meals - Annual Banquet	0.00	1,260.00	-1,260.00	-100.0%
3518 - Meals - Other	1,051.00	29.50	1,021.50	3,462.7%
3509 - Income From Meals - Other	1,075.00	4,226.00	-3,151.00	-74.6%
Total 3509 - Income From Meals	16,997.00	30,656.50	-13,659.50	-44.6%
3600 - Social/Fellowship Income				
3620 - Social - Annual Banquet	0.00	-1,230.18	1,230.18	100.0%
3640 - Fellowship - Special Events	2,075.00	1,026.00	1,049.00	102.2%
Total 3600 - Social/Fellowship Income	2,075.00	-204.18	2,279.18	1,116.3%
Total Income	62,200.32	64,146.85	-1,946.53	-3.0%
Gross Profit	62,200.32	64,146.85	-1,946.53	-3.0%
Expense				
4010 - Kiwanis International Dues	5,408.00	8,512.50	-3,104.50	-36.5%
4020 - TX/OK District Dues	2,302.00	0.00	2,302.00	100.0%
4210 - Salary	0.00	4,043.20	-4,043.20	-100.0%
4250 - Supplies				
4251 - Stationery/Supplies	298.44	119.85	178.59	149.0%
4250 - Supplies - Other	0.00	1,959.15	-1,959.15	-100.0%
Total 4250 - Supplies	298.44	2,079.00	-1,780.56	-85.7%
4260 - Telephone	1,077.42	1,199.65	-122.23	-10.2%
4270 - Postage and Delivery	412.86	359.96	52.90	14.7%
4290 - Repairs				
4292 - Computer Repairs	424.60	683.28	-258.68	-37.8%
6170 - Equipment Rental	1,181.75	1,226.32	-44.57	-3.6%
Total 4290 - Repairs	1,606.55	1,909.60	-303.05	-15.9%
4301 - T-O Dist Governor Expense	0.00	83.20	-83.20	-100.0%
4310 - Programs and Meetings Expense				
6670 - Program Expense	0.00	24.88	-24.88	-100.0%
4310 - Programs and Meetings Expense - Other	0.00	18.45	-18.45	-100.0%
Total 4310 - Programs and Meetings Expense	0.00	43.33	-43.33	-100.0%
4330 - Gifts - Expense	105.81	1,265.63	-1,160.02	-91.6%
4340 - Rent Expense	4,675.00	5,100.00	-425.00	-8.3%
4390 - Miscellaneous Expense				
66900 - Reconciliation Discrepancies	0.00	-0.01	0.01	100.0%
8010 - Other Expenses	109.26	0.00	109.26	100.0%
4390 - Miscellaneous Expense - Other	115.44	0.00	115.44	100.0%
Total 4390 - Miscellaneous Expense	224.70	-0.01	224.71	2,247,100.0%
4509 - Meals Expense				
4511 - Food Chg - Reg Meetings	16,634.50	1,068.00	15,566.50	1,457.5%
4514 - Food Chg - Board Meetings	0.00	127.46	-127.46	-100.0%
4519 - Food/Drink Chgs-Summit Club	3,897.00	10,208.00	-6,311.00	-61.8%
4509 - Meals Expense - Other	380.00	14,544.50	-14,164.50	-97.4%
Total 4509 - Meals Expense	20,911.50	25,947.96	-5,036.46	-19.4%
4600 - Social/Fellowship Expense				
4640 - Fellowship - Special Events	65.82	0.00	65.82	100.0%
Total 4600 - Social/Fellowship Expense	65.82	0.00	65.82	100.0%
4670 - Insurance				
6180 - Insurance				
6185 - Liability Insurance	250.00	875.00	-625.00	-71.4%
6180 - Insurance - Other	625.00	0.00	625.00	100.0%
Total 6180 - Insurance	875.00	875.00	0.00	0.0%
Total 4670 - Insurance	875.00	875.00	0.00	0.0%

8:51 AM

09/19/12

Accrual Basis

Kiwanis Club of Tulsa
Profit & Loss Prev Year Comparison
October 2011 through August 2012

	Oct '11 - Aug 12	Oct '10 - Aug 11	\$ Change	% Change
4720 · Spiritual Aims	116.50	56.78	59.72	105.2%
4721 · Youth Service Award	0.00	0.00	0.00	0.0%
4800 · Bad Debt Expense	5,234.58	0.00	5,234.58	100.0%
6120 · Bank Service Charges	0.00	12.95	-12.95	-100.0%
6160 · Dues and Subscriptions	0.00	44.99	-44.99	-100.0%
6260 · Printing and Reproduction	0.00	77.50	-77.50	-100.0%
7000 · Uncategorized Expenses	0.00	0.00	0.00	0.0%
Total Expense	43,315.18	51,612.44	-8,297.26	-16.1%
Net Income	18,885.14	12,534.41	6,350.73	50.7%



Foundation Board of Directors Meeting Minutes **September 19, 2012**

Attachments – Financials and Preliminary Golf Classic report.

1. Call to order by President, Bob Piland at 12:02 p.m.

Review and approval of August 15, 2012 Minutes
Collins motioned that the minutes be accepted. Bacon seconded the motion. Motion passed.

2. Officer Reports:

- August 2012 Financial Report and balance sheet. (report attached)

3. Committee Reports

- a. Golf Committee - Noted that Mr. Dishman has agreed to work with the Kiwanis Club of Tulsa for the 2013 Charity Golf Classic.

- b. Sponsored Youth –

- c. Foundation Investments Report

It was noted that investments were up 10.1%. We recognized the large donation of Max Fisher and the positive effect it had in the Foundation's investments.

4. Old Business

- a. Max Fisher's Estate Donation use – update

A meeting has been scheduled regarding design/placement of the memorial.

5. New Business

6. Adjourned at 12:15p.m.

PRELIMINARY

KIWANIS CLUB GOLF CLASSIC

Statement of Receipts and Disbursements

2012 and 2011 Tournaments

	<u>2012</u>	<u>2011</u>
RECEIPTS:		
Entry fees	\$ 7,050	\$ 7,050
Major sponsors	9,800	8,000
Hole sponsors	2,750	2,250
Other competitions	610	-
Mulligans	830	300
Auction revenues	2,740	1,465
Contributions	300	810
iPad revenues	1,200	1,600
	<u>25,280</u>	<u>21,475</u>
DISBURSEMENTS:		
Green fees, carts	4,840	2,353
Prizes	2,072	806
Food	1,657	840
Hole-In-One Insurance	-	-
Printing and postage	226	796
Photographer	400	600
iPad	540	542
Miscellaneous	653	-
Consultant	<u>2,880</u>	-
	<u>13,268</u>	<u>5,937</u>
Net receipts over disbursements	\$12,012	\$15,538
	\$12,112	

Note: Outstanding Accounts Receivable as of 9-19-12

Kiwanis Club (charges to member accounts)	\$ 770.00
Sullivan & Associates	250.00
Eide Bailey	250.00
Arvest	<u>600.00</u>
	<u>\$1,870.00</u>
Potential additional revenues	
Walmart	\$2,000.00
Sale of golf clubs on e-bay	<u>?</u>
	<u>\$2,000.00</u>

EBAY CALLAWAY CLUBS

9:29 AM

09/19/12

Accrual Basis

Kiwanis Club of Tulsa Foundation, Inc.
Profit & Loss Prev Year Comparison
August 2011 through August 2012

	Aug '11 - Aug 12	Aug '10 - Aug 11	\$ Change	% Change
Ordinary Income/Expense				
Income				
4010 · Dividend income	16,087.54	15,188.47	899.07	5.9%
4020 · Dividend income - reinvested	-5,769.82	-4,347.18	-1,422.64	-32.7%
4110 · Interest income	64.79	26.40	38.39	145.4%
4120 · Capital Gains	1,675.31	0.00	1,675.31	100.0%
4200 · Vending machine income	0.00	610.00	-610.00	-100.0%
4310 · Contributions - Miss Oklahoma	0.00	-1,500.00	1,500.00	100.0%
4320 · Contributions - Memorials	245.00	1,725.00	-1,480.00	-85.8%
4330 · Contributions - Other	1,581.00	607.00	974.00	160.5%
4340 · Contributions - Toy Drive	2,923.00	5,172.25	-2,249.25	-43.5%
4341 · Contributions - Child Spree	3,000.00	0.00	3,000.00	100.0%
4370 · Contr. - Golf Tournament	17,088.46	7,911.00	9,177.46	116.0%
4380 · Unrestricted gifts	280,000.00	0.00	280,000.00	100.0%
4390 · Miscellaneous income	75.00	2,747.00	-2,672.00	-97.3%
Total Income	316,970.28	28,139.94	288,830.34	1,026.4%
Expense				
5320 · Children Priority One	12,111.71	20,441.65	-8,329.94	-40.8%
5321 · Support - Children Priority One	6,562.49	-2,350.00	8,912.49	379.3%
5349 · Hixon Awards	1,000.00	0.00	1,000.00	100.0%
5350 · Kiwanis Int'l Foundation	0.00	500.00	-500.00	-100.0%
5370 · Agriculture projects	500.00	989.40	-489.40	-49.5%
5380 · Youth Service	23.25	0.00	23.25	100.0%
5390 · Kiwanis Club scholarships	48,000.00	0.00	48,000.00	100.0%
5410 · Sponsored Youth programs	3,358.50	1,178.75	2,179.75	184.9%
5450 · Miss OK Scholarship Pageant	43,000.00	0.00	43,000.00	100.0%
6010 · Miscellaneous expense	0.00	76.00	-76.00	-100.0%
Total Expense	114,555.95	20,835.80	93,720.15	449.8%
Net Ordinary Income	202,414.33	7,304.14	195,110.19	2,671.2%
Net Income	202,414.33	7,304.14	195,110.19	2,671.2%

Discussed w/ 3/4/12

9:30 AM

09/19/12

Accrual Basis

Kiwanis Club of Tulsa Foundation, Inc.
Profit & Loss Prev Year Comparison
August 2012

	<u>Aug 12</u>	<u>Aug 11</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4010 · Dividend income	0.00	485.86	-485.86	-100.0%
4020 · Dividend income - reinvested	0.00	-1.85	1.85	100.0%
4110 · Interest income	0.00	2.28	-2.28	-100.0%
4320 · Contributions - Memorials	0.00	100.00	-100.00	-100.0%
4330 · Contributions - Other	0.00	38.00	-38.00	-100.0%
4370 · Contr. - Golf Tournament	0.00	7,911.00	-7,911.00	-100.0%
4390 · Miscellaneous income	0.00	23.00	-23.00	-100.0%
Total Income	<u>0.00</u>	<u>8,558.29</u>	<u>-8,558.29</u>	<u>-100.0%</u>
Expense				
5320 · Children Priority One	6,000.00	5,450.00	550.00	10.1%
5321 · Support - Children Priority One	0.00	550.00	-550.00	-100.0%
5370 · Agriculture projects	500.00	0.00	500.00	100.0%
Total Expense	<u>6,500.00</u>	<u>6,000.00</u>	<u>500.00</u>	<u>8.3%</u>
Net Ordinary Income	<u>-6,500.00</u>	<u>2,558.29</u>	<u>-9,058.29</u>	<u>-354.1%</u>
Net Income	<u><u>-6,500.00</u></u>	<u><u>2,558.29</u></u>	<u><u>-9,058.29</u></u>	<u><u>-354.1%</u></u>

Kiwanis Club of Tulsa Foundation, Inc.
Balance Sheet Prev Year Comparison
 As of August 31, 2012

	Aug 31, 12	Aug 31, 11	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · Cash in checking - BOK Oper.	13,689.11	8,774.49	4,914.62	56.0%
1010 · Cash in bank - Schwab One	329,507.73	56,784.10	272,723.63	480.3%
1020 · American Bank Golf, LLC	3,000.00	3,000.00	0.00	0.0%
Total Checking/Savings	346,196.84	68,558.59	277,638.25	405.0%
Other Current Assets				
1220 · Investments - Windsor II (2)	83,443.54	68,963.81	14,479.73	21.0%
1230 · Inv-Vanguard ST, LT, GNMA (3)	286,564.04	281,438.26	5,125.78	1.8%
1240 · Inv-Vanguard S&P 500 Index (4)	118,572.37	97,240.29	21,332.08	21.9%
1250 · Harbor International Fund	84,127.23	85,846.25	-1,719.02	-2.0%
1260 · Vanguard Small Cap Index Fund	80,227.87	68,439.46	11,788.41	17.2%
1270 · T Rowe Price	101,277.56	84,320.53	16,957.03	20.1%
1280 · UMB Scout International	32,597.27	32,197.68	399.59	1.2%
Total Other Current Assets	786,809.88	718,446.28	68,363.60	9.5%
Total Current Assets	1,133,006.72	787,004.87	346,001.85	44.0%
TOTAL ASSETS	1,133,006.72	787,004.87	346,001.85	44.0%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
2200 · Scholarships payable	36,000.00	2,375.00	33,625.00	1,415.8%
2250 · Contr Payable to Miss Oklahoma	46,505.18	3,505.18	43,000.00	1,226.8%
2300 · Pass through funds	-3,630.18	-3,630.18	0.00	0.0%
Total Other Current Liabilities	78,875.00	2,250.00	76,625.00	3,405.6%
Total Current Liabilities	78,875.00	2,250.00	76,625.00	3,405.6%
Total Liabilities	78,875.00	2,250.00	76,625.00	3,405.6%
Equity				
3100 · Unrestricted fund balance	466,136.84	466,136.84	0.00	0.0%
3200 · Restricted fund balance	246,527.41	246,527.41	0.00	0.0%
3900 · Retained Earnings	1,237.89	-12,387.70	13,625.59	110.0%
3999 · Current investment value change	140,351.82	70,831.01	69,520.81	98.2%
Net Income	199,877.76	13,647.31	186,230.45	1,364.6%
Total Equity	1,054,131.72	784,754.87	269,376.85	34.3%
TOTAL LIABILITIES & EQUITY	1,133,006.72	787,004.87	346,001.85	44.0%



2012-2013 Kiwanis Club of Tulsa Organizational Meeting Agenda

September 19, 2012

1. Call to Order at 12:16 p.m.

2. Introduction of Officers and Directors
(Round table introduction)

3. Mission /Vision for the Year

4. Discussion/Approval of Club Budget

Based on 88 members, and 8 new members.

Made change to increase meals to a minimum of 45

5. Discussion/Approval of Foundation Budget

Motion was made to increase funds available from corpus to \$5,000. Motion made by Blue and seconded by Collins. Motion passed.

6. Goals and Objectives for 2012

Create a Membership Action Committee

Would like to consider hiring a Marketing Consultant

7. Responsibilities and Expectations

Will focus on the member experience.

Suggests return of mystery Kiwanian.

Will survey for ideas.

8. 2012-2013 Calendar

9. Adjourned at 1:20 p.m.

2012-2013 Kiwanis / Vision Statement



Club of Tulsa Mission

Mission

As part of Kiwanis International, the Kiwanis Club of Tulsa is a civic association of volunteers dedicated to enhancing the lives of area youth and our own members through educational advancement, social improvement and leadership development through community service opportunities, social networking, and fun.

2012 – 2013 Vision

To foster our member's growing enthusiasm and passion in making our Kiwanis Club experience vibrant, meaningful and rewarding with continued emphasis and proactive efforts by all members to increase new membership growth.

2012-2013 Goals

- 1 To increase individual and corporate memberships to reach 95 members by October 2013
- 2 To initiate and promote a monthly membership/marketing committee comprised of 5 board members appointed by president.
- 3 To develop a consultant led marketing/advertising strategy for the Kiwanis Club that can help identify how the club can generate greater expose and publicity to our activities and programs and thus new member opportunities.
- 4 To enhance every members experience of Kiwanis club with better education and awareness of our goals, activities and mission.
- 5 For all members to know their hook and one minute speech when introducing Kiwanis.
- 6 Assess our clubs performance and vitality each year with membership survey that will help provide more positive experiences and recruitment for existing and new members.

Creating excellence is everyone's responsibility

2012-2013 Kiwanis of Directors



Club of Tulsa Board Expectations

- Lead by example (meeting attendance, project participation, social involvement)
- Attend President's Banquet in October. This will be the swearing in of officers.
- Attend all Board Meetings -1 per month – Third Wednesday
- Participate in any e-mail group discussions
- Actively look for ways to be more proactive in meeting the mission statement
- Actively look for nominees for Kiwanian of the Quarter and Year
- Actively look for new members – help the newly established Membership Committee
- Bring at least 1 guest to a meeting or project throughout the course of the year
- Attend one inter-club (can be a Division council meeting)
- Attend one Key Club meeting
- Attend at least one Done-in-a Day Project
- Always bring your "A" game for enthusiasm!

Every member of the board (not just the president and secretary) should evaluate club performance continuously, including functioning of the board as a whole, individual officers, committee and club meetings; attendance by members; membership growth and retention; Kiwanis education; service projects and initiatives; club goals; relationships with sponsored program clubs and other local Kiwanis clubs; financial management; public relations; and all other aspects of club operations.

Creating excellence is everyone's responsibility