

MN LIONS CHILDHOOD CANCER FOUNDATION, INC.

Board of Trustee List

July 13, 2022

McNamara Alumni Center-U of M

<u>District</u>	<u>Trustee</u>	<u>Attendance</u>
1	Julie Arney	Absent
1	Debra Nisbit	Absent
2	Chuck Tolzman	Present
2	Gerald Zoskovsky	Present
3	Vickie Radloff	Present
3	Anna Thomes	Absent
4	Bob Knutson-Vice Chair	Present
4	Merlin Athmann	Present
5	Jeannine McDonald-Chair	Present
5	Gary Stevens	Present
6	Tracy Braaten	Present
6		Absent
7		Absent
7		Absent
8	Jeff Thompson	Absent
8	Bob Thompson	Present
9	Linda Albrecht-Secretary	Present
9	Cora Hohnstadt	Absent
10	Tom O'Brien	Present
11	Katie Damm	Absent
11	Jodi Sorenson	Present
DG Liaison	Mark Landwehr	Absent
Treasurer	Tom McCarthy	Present

MN Lions Childhood Cancer Foundation, Inc.
Board of Trustees Meeting
July 13, 2022
McNamara Alumni Center-U of M

Call meeting to Order-16:00

Welcome-Jeannine McDonald

Jeannine welcomed everyone to the meeting and the giving of their time to work on the MN Lions Childhood Cancer Foundation. She introduced herself and proceeded around the room and everyone introduced themselves and gave a little history about themselves. She thanked everyone who attended the Trustee Training prior to the meeting for attending and if they had questions please ask

Correspondence-Linda Albrecht

No correspondence currently.

Additions and Corrections to Agenda:

None added or corrected.

Approval of Agenda: Motion to approve agenda by Tom McCarthy , 2nd by Gerald Ziskovsky 5M2, motion passed.

Secretary's Report: Report sent via email prior to meeting by Secretary Linda Albrecht. Motion to Approve Secretary Report by Tom McCarthy , 2nd by Tom O'Brien 5M10, motion passed.

Treasurer's Report: Report sent via email prior to meeting by Treasurer Tom McCarthy. Motion to approve Treasurer report subject to audit by Gerald Ziskovsky 5M2, 2nd by Tom O'Brien 5M10, motion passed.

Consent Agenda-Tom McCarthy

Approval of the following matching grants and Hamel Rodeo T-Shirts

1. Paynesville Lions - \$500.00
2. La Crescent Lions - \$ 500.00
3. Cass Lake Lions - \$ 500.00
4. Purchase t-shirts for Hamel Rodeo event

Presuming that the budget being proposed by the Finance Committee is approved – that we cut a check to Kamp K.A.C.E. for \$10,000.00 (Our balance in the checkbook would allow for the \$ 15k cushion and \$ 10k for matching grants after the Kamp K.A.C.E. donation is made.

Motion made by Tom McCarthy to approve the Consent agenda items, 2nd by Bob Knutson, motion passed

Committee Reports

Finance/Budget Committee – Tom O'Brien presented the 2022-2023 budget to the Board of Trustees.

He provided the following in writing:

Since it is difficult, if not impossible, to predict the generosity of our Minnesota Lions Clubs from year to year. As well as results of any fundraising effort, the following policy regarding the Foundation budget for Fiscal Year 2022 (7/1/22-6/30/23):

1. There shall be a checkbook balance of \$15,000.00 maintained for unexpected expenses/opportunities.
2. The Foundation shall donate \$10,000.00 to Kamp K.A.C.E. (Kids Against Cancer Everywhere) to support their mission of providing a weeklong camping experience for children afflicted with cancer and for their siblings/friends.
3. The Foundation shall reserve \$10,000.00 for matching local Minnesota clubs' contributions to families in their communities dealing with childhood cancer, up to \$500.00 per club match.
4. Additional funds over and above the budgeted items above shall be earmarked for the University of Minnesota Masonic Children's Hospital for their Childhood Cancer Survivor program or such other uses as the Hospital may request and the Board approves.

	Nine Months Actual March 31, 2022	Annual Budget 2021-2022	Annual Budget 2022-23
Revenues			
Donations	\$ 121,681.56	\$ 70,000	100,000
Shave for the Brave	14,488.00	20,000	20,000
Auction	258.00	-	-
Sales			
Pin Sales	2,350.00	-	3,000
Foundation Shirts		-	-
Shirt Sales	541.00	-	-
Masks	-	-	-
Other	85.00	-	-
Amazon Smile	13.84	-	-
Bike Ride- PDG M. Janssen	3,225.00	-	-
Total Revenues	142,641.90	90,000	123,000
Expenditures			
Program Expenditures			
Donations			
University of Minnesota	125,000.00	50,000	82,675
Kamp KACE	10,000.00	10,000	10,000
Crescent Cove	500.00	-	-
Club Matching	2,000.00	10,000	10,000
Miscellaneous		2,500	3,000
Postage	623.25	-	-
T-Shirts	132.00	-	-
Mask Reimbursement	-	-	-
Website Development	241.84	-	-
Recognition Services (Lapel Pins)	1,250.00	-	1,300
Total Program Expenditures	139,747.09	72,500	106,975
Administrative and General			
Minnesota Taxes (Filing Fee)	25.00	25	25
Board Meeting Expense	943.00	-	1,000
Total Administrative Expenditures	968.00	25	1,025
Reserves Held Checking ***			
		-	15,000
Total Expenditures	140,715.09	72,525	123,000
Excess (Deficit) Revenues over expenses	\$ 1,926.81	\$ -	\$ -
Cash Balance- Beginning of the year- June 30, 2021	37,257.17		
Cash Balance- End of period	\$ 39,183.98		
Bank Balance	40,452.20		
O/S checks			
1054	(18.22)		
1056	(1,250.00)		
3/31/2022 Bal	39,183.98		

***It was the concenses of the Committee that \$15,000 should be in our checking account after any donation to the U of M Hospital. This is considered by the Committee to be an amount prudent to cover the cost of the Foundation's operation, and is subject to change based on the Committee's judgment.

Motion was made to accepted the proposed 2022-2023 budget by Tom McCarthy, 2nd by Gerald Ziskovsky 5M2, motion passed.

Additional discussion of the following:

1. Process for U of M for asking for money.
2. App for nurse funding
3. Questions sent to U of M and were answered in depth.
4. Looking for families for app processing
5. Funds raised goes to family CC needs
6. Need to get info about Family needs to clubs, Gerald stated he is sending info to clubs and zone mtgs.
7. Bob K. said need to talk to the schools

Do to time limits, these questions will be reviewed at another Trustee meeting.

Fund Raising Committee: Gerald Ziskovsky

Purchased 100 yellow t-shirts for the Hamel Rodeo to sell & banner to advertise

Other ideas for fund raising..... Stickers with our logo on them

Distribute shirts to the Districts

Corn Hole Tournaments

Golf tournament 5M2

Reminder September is Cancer Awareness Month!!!!

Family Needs Committee:

No report

Questions..... Need for Families to donate too, more awareness of matching funds

Ask age to cut off for kids

Old Business

1. **MD5M Convention**-Jeannine McDonald

Convention will be in St. Cloud next year May 5-7, 2023 - Holiday Inn & Suites

Poor placement of projects in room, should have been in the hallway where more traffic was

2. **Hamel Rodeo**-Jeannine McDonald

5 shows in 4 days. It was fun, nice people to work with. Need a better place for our booth next year and not next to another fund-raising group. 5 initiatives split fund-raising monies. Establish ourselves as a local fund-raiser for 1st year.

3. **Big Check**

Cora's nephew made it for us at no charge and we presented the check at the Garden Party after the Bd. Of Trustee Mtg.

New Business

1. **Hugo Lions Club Golf Tournament-August 27**

Fund-raiser for MN Lions Childhood Cancer Foundation-Planning meeting next Thursday, July 19.

2. **Kamp K.A.C.E.**

Donation of \$10,000.00- motion made by Tom McCarthy, 2nd by Vickie Radloff, motion passed.

District Reports

5M1 No report

5M2 Possible 1 matching grant from Albert Lea

5M3 Making pillowcases for Sanford. Vickie Radloff & Anna Thomes new trustees for 5M3

5M4 Merlin slimmed and charged by the bull at Hamel Rodeo while trying to get a close-up picture of him.

5M5 Club events for 2 annual pub crawls! \$25.00 registration and asking for small lego sets. Gary Stevens new Trustee for 5M5

5M6 Visiting clubs

5M7 No report

5M8 Presented check for families \$500.00 and visiting clubs. \$6,000.00 raised from gold tournament.

5M9 Zone fairs and club visits

5M10 No report

5M11 Zipper shirts from Hitterdal Lions and corn hole Tournament

Need to get Believe Award to Mike Janssen in Canada. Linda will be going to Calgary and check with Mike if he will be in Calgary as well. Will arrange a photo op then and present award to him.

Reminder of Rules of Audit for the following:

Mileage \$ 0.50

Hotel \$ 75.00 per day

Meals \$ 25.00 or \$50.00 per day

Forms on website

Pins see Jeannine

Take Memorial cards for clubs in your Districts

Reminder of the Garden Party sponsored by U of M – Tom McCarthy gave out directions to venue.

Adjourn 16:56pm, motion by Tom McCarthy