



Augsburg Germany, 1964  
Oiso, Japan, 1968  
Monrovia, Liberia, 1972  
Holon, Israel, 1997  
Sarajevo, Bosnia-Herzegovina, 1999

**Dayton Sister City Committee/Foundation  
Meeting Minutes  
Tuesday, May 9, 2017  
Coolidge Wall Law Office, 5:30 pm**

**Attendees: Hunt Brown, Arch Grieve, Andrew Waldholtz, Carolyn Rice, Lori Simms Parks,  
Tony Ricciuto, Bridget Federspiel, Kevin Lydy, David Klass, Merle Wilberding**

- A quorum was present
- General Welcome and Call to Order
- Review and Approval of April Minutes - Approved
- Committee Reports
  - a. Youth (K. Geers)  
Tony will take 18 students and 4 chaperones on this summer's Augsburg trip. The trip leaves June 20<sup>th</sup> and returns July 3<sup>rd</sup>.
  - b. Augsburg (D. Klass)  
No visit from Augsburg International this summer.
  - c. Oiso (K. Lydy)  
Kevin will send a revised/updated committee report to Andrew. One less student from Oiso will be coming.
  - d. Monrovia (Open)
  - e. Holon (C. Rice/L. Simms-Parks)  
Carolyn and Lori have not heard back from their contact in Holon. They will give Andrew a letter to take to Holon for his June trip to Israel.
  - f. Sarajevo (M. Jones)  
Bridget has not heard back from her contact in Sarajevo.
  - g. Marketing (A. Robinson)  
The Annual Reports for 2014-2015 and 2016 are in progress.
  - h. Budget update (A. Grieve)
    - The committee received a \$13,000 check from the City of Dayton
    - Arch would like to talk to Dayton Foundation about exploring ways of putting the committee/foundation money into a fund
- Old Business
  - Annual membership fees (A. Grieve)
  - Annual Reports (A. Robinson) – see above
  - Status update for projects from BiH trip (Misc.)
    - a. WSU has signed a general MOU with University of Banja Luka. Specific projects are in discussion.
  - Further revisions to Foundation and Committee Bylaws – First discussion after distribution to members.
  - Balkans veterans project that Hunt is working on
    - Draft of letter expressing support to be sent to committee for review

***Our Mission:*** Provide community leadership to promote Dayton internationally and increase the global awareness of its residents through developing and maintaining active Sister City relationships.



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- New Business
- Other Items for the Good of the Committee
  - a. Andrew to send email to committee to see if there would be interest in cancelling June meeting and meeting in July instead.

**Future Meeting Dates  
(usually 2<sup>nd</sup> Tuesday of the month)**

Tuesday	June 13	Coolidge Wall	5:30
No Meeting in July			
Tuesday	August 8	Coolidge Wall	5:30
Tuesday	September 12	Coolidge Wall	5:30
Tuesday	October 10	Coolidge Wall	5:30
Tuesday	November 14	Coolidge Wall	5:30

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**DAYTON**  
SISTER CITY COMMITTEE  
since 1964

**Dayton Sister City  
Foundation  
Income Statement by  
Month for Fiscal Year  
2017 (Jan - Dec)**

**Budet vs. Actual Spending  
through 5/8/17**

Account Number	Account Name	Jan	Feb	Mar	Apr	May	YTD Actual	Annual Budget
<b>Income</b>								
4000	Membership Dues	\$120.00	\$80.00	\$60.00	\$40.00		\$300.00	\$320.00
4001	Contributions/Donations							\$0.00
4002	City of Dayton Annual Allocation			\$13,000.00			\$13,000.00	\$13,000.00
4003	Interest Earned	\$0.79	\$0.71	\$0.80	\$0.76		\$3.06	\$8.00
4100	Youth Education (Conference, Classroom Material, Etc.)							\$0.00
4101	Inbound Student Exchange from Augsburg							\$0.00
4102	Outbound Student Exchange to Augsburg		\$10,771.00		\$5,807.00		\$16,578.00	\$35,000.00
4103	Inbound Student Exchange from Holon							\$0.00
4104	Outbound Student Exchange to Holon							\$0.00
4105	Inbound Student Exchange from Oiso							\$0.00
4106	Outbound Student Exchange to Oiso							\$0.00
4107	Inbound Student Exchange from Sarajevo							\$0.00
4108	Outbound Student Exchange to Sarajevo							\$0.00
4109	Inbound Student Exchange from Monrovia							\$0.00
4110	Outbound Student Exchange to Monrovia							\$0.00
<b>Total Income</b>		<b>\$120.79</b>	<b>\$10,851.71</b>	<b>\$13,060.80</b>	<b>\$5,847.76</b>	<b>\$0.00</b>	<b>\$29,881.06</b>	<b>\$48,328.00</b>

**Expense**

5001	Bank and WePay Fees			\$8.00			\$8.00	\$10.00
5002	Office Supplies							\$0.00
5100	Youth Education (Conference, Classroom Materials, Etc.)							\$0.00
5101	Inbound Student Exchange from Augsburg							\$0.00
5102	Outbound Student Exchange to Augsburg			\$26,220.00			\$26,220.00	\$39,500.00

5103	Inbound Student Exchange from Holon					\$0.00
5104	Outbound Student Exchange to Holon					\$0.00
5105	Inbound Student Exchange from Oiso					\$500.00
5106	Outbound Student Exchange to Oiso					\$0.00
5107	Inbound Student Exchange from Sarajevo					\$0.00
5108	Outbound Student Exchange to Sarajevo					\$0.00
5109	Inbound Student Exchange from Monrovia					\$0.00
5110	Outbound Student Exchange to Monrovia					\$0.00
5200	Regional Collaborative Programs					\$250.00
5201	Urban Nights					\$0.00
5202	Annual Regional Sister Cities Reception					\$0.00
5300	Marketing Materials		\$400.00	\$2,872.25	\$3,272.25	\$1,800.00
5301	Website (Development, Hosting, Domain, Etc.)	\$160.33			\$160.33	\$200.00
5302	Gifts (Shirts, Hats, Bookbags, Etc.)					\$800.00
5303	Young Artists/Authors					\$0.00
5304	Dayton Sister Cities Exhibit					\$3,500.00
5400	Augsburg Outbound Adult Exchange					\$0.00
5401	Augsburg Inbound Adult Exchange					\$0.00
5402	Augsburg Gifts					\$0.00
5403	Augsburg Misc. Expenses					\$0.00
5404	Augsburg Special Events					\$1,000.00
5500	Holon Outbound Adult Exchange					\$0.00
5501	Holon Inbound Adult Exchange					\$0.00
5502	Holon Gifts					\$0.00
5503	Holon Misc. Expenses					\$1,000.00
5504	Holon Special Events					\$0.00
5600	Sarajevo Outbound Adult Exchange					\$0.00
5601	Sarajevo Inbound Adult Exchange					\$0.00
5602	Sarajevo Gifts					\$550.00
5603	Sarajevo Misc. Expenses					\$200.00
5604	Sarajevo Special Events					\$3,000.00
5700	Oiso Outbound Adult Exchange					\$1,200.00
5701	Oiso Inbound Adult Exchange					\$200.00
5702	Oiso Gifts					\$0.00

5703	Oiso Misc. Expenses						\$400.00	
5704	Oiso Special Events						\$0.00	
5800	Monrovia Outbound Adult Exchange						\$0.00	
5801	Monrovia Inbound Adult Exchange						\$0.00	
5802	Monrovia Gifts						\$0.00	
5803	Monrovia Misc. Expenses						\$1,000.00	
5804	Monrovia Special Events						\$0.00	
5900	Unplanned Opportunities						\$2,000.00	
5901	Attorney General COIN Fee & Sec State Fee	\$50.00		\$25.00		\$75.00	\$50.00	
5902	Discretionary Travel						\$0.00	
5903	Accounting Expenses						\$300.00	
<b>Total Expense</b>		<b>\$210.33</b>	<b>\$400.00</b>	<b>\$29,100.25</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$29,735.58</b>	<b>\$57,460.00</b>
<b>Net Income / (Loss)</b>		<b>(\$89.54)</b>	<b>\$10,451.71</b>	<b>(\$16,039.45)</b>	<b>\$5,822.76</b>	<b>\$0.00</b>	<b>\$145.48</b>	<b>(\$9,132.00)</b>



Dayton Sister City Foundation  
 Income Statement by Fund  
 for the period of 01/01/2017 to 05/08/2017

General Fund

Account Number	Account Name	Amount
<b>Income</b>		
<b>Donations</b>		
4000	Membership Dues	\$300.00
4001	Contributions/Donations	\$0.00
<b>Total Donations</b>		\$300.00
<b>Other Income</b>		
4002	City of Dayton Annual Allocation	\$13,000.00
4003	Interest Earned	\$3.06
<b>Total Other Income</b>		\$13,003.06
<b>Youth &amp; Education</b>		
4100	Youth Education (Conference, Classroom Material, Etc.)	\$0.00
4101	Inbound Student Exchange from Augsburg	\$0.00
4102	Outbound Student Exchange to Augsburg	\$0.00
4103	Inbound Student Exchange from Holon	\$0.00
4104	Outbound Student Exchange to Holon	\$0.00
4105	Inbound Student Exchange from Oiso	\$0.00
4106	Outbound Student Exchange to Oiso	\$0.00
4107	Inbound Student Exchange from Sarajevo	\$0.00
4108	Outbound Student Exchange to Sarajevo	\$0.00
4109	Inbound Student Exchange from Monrovia	\$0.00
4110	Outbound Student Exchange to Monrovia	\$0.00
<b>Total Youth &amp; Education</b>		\$0.00
<b>Total Income</b>		\$13,303.06
<b>Expense</b>		
<b>Other Expenses</b>		
5001	Bank and WePay Fees	\$8.00
5002	Office Supplies	\$0.00
<b>Total Other Expenses</b>		\$8.00
<b>Youth &amp; Education</b>		
5100	Youth Education (Conference, Classroom Materials, Etc.)	\$0.00
5101	Inbound Student Exchange from Augsburg	\$0.00
5102	Outbound Student Exchange to Augsburg	\$2,842.00
5103	Inbound Student Exchange from Holon	\$0.00
5104	Outbound Student Exchange to Holon	\$0.00
5105	Inbound Student Exchange from Oiso	\$0.00
5106	Outbound Student Exchange to Oiso	\$0.00
5107	Inbound Student Exchange from Sarajevo	\$0.00
5108	Outbound Student Exchange to Sarajevo	\$0.00
5109	Inbound Student Exchange from Monrovia	\$0.00

Account Number	Account Name	Amount
5110	Outbound Student Exchange to Monrovia	\$0.00
<b>Total Youth &amp; Education</b>		<b>\$2,842.00</b>
<b>Regional Sister Cities</b>		
5200	Regional Collaborative Programs	\$0.00
5201	Urban Nights	\$0.00
5202	Annual Regional Sister Cities Reception	\$0.00
<b>Total Regional Sister Cities</b>		<b>\$0.00</b>
<b>Marketing &amp; Communications</b>		
5300	Marketing Materials	\$3,272.25
5301	Website (Development, Hosting, Domain, Etc.)	\$160.33
5302	Gifts (Shirts, Hats, Bookbags, Etc.)	\$0.00
5303	Young Artists/Authors	\$0.00
5304	Dayton Sister Cities Exhibit	\$0.00
<b>Total Marketing &amp; Communications</b>		<b>\$3,432.58</b>
<b>Augsburg</b>		
5400	Augsburg Outbound Adult Exchange	\$0.00
5401	Augsburg Inbound Adult Exchange	\$0.00
5402	Augsburg Gifts	\$0.00
5403	Augsburg Misc. Expenses	\$0.00
5404	Augsburg Special Events	\$0.00
<b>Total Augsburg</b>		<b>\$0.00</b>
<b>Holon</b>		
5500	Holon Outbound Adult Exchange	\$0.00
5501	Holon Inbound Adult Exchange	\$0.00
5502	Holon Gifts	\$0.00
5503	Holon Misc. Expenses	\$0.00
5504	Holon Special Events	\$0.00
<b>Total Holon</b>		<b>\$0.00</b>
<b>Sarajevo</b>		
5600	Sarajevo Outbound Adult Exchange	\$0.00
5601	Sarajevo Inbound Adult Exchange	\$0.00
5602	Sarajevo Gifts	\$0.00
5603	Sarajevo Misc. Expenses	\$0.00
5604	Sarajevo Special Events	\$0.00
<b>Total Sarajevo</b>		<b>\$0.00</b>
<b>Oiso</b>		
5700	Oiso Outbound Adult Exchange	\$0.00
5701	Oiso Inbound Adult Exchange	\$0.00
5702	Oiso Gifts	\$0.00
5703	Oiso Misc. Expenses	\$0.00
5704	Oiso Special Events	\$0.00
<b>Total Oiso</b>		<b>\$0.00</b>

Account Number	Account Name	Amount
<b>Monrovia</b>		
5800	Monrovia Outbound Adult Exchange	\$0.00
5801	Monrovia Inbound Adult Exchange	\$0.00
5802	Monrovia Gifts	\$0.00
5803	Monrovia Misc. Expenses	\$0.00
5804	Monrovia Special Events	\$0.00
<b>Total Monrovia</b>		\$0.00
<b>Executive Committee</b>		
5900	Unplanned Opportunities	\$0.00
5901	Attorney General COIN Fee & Sec State Fee	\$75.00
5902	Discretionary Travel	\$0.00
5903	Accounting Expenses	\$0.00
<b>Total Executive Committee</b>		\$75.00
<b>Total Expense</b>		\$6,357.58
<b>Net Income (Loss)</b>		\$6,945.48
<b>Summary</b>		
Beginning Fund Balance		\$44,978.10
+ Other Fund Balance Movements		\$0.00
+ Net Income / (Loss)		\$6,945.48
= Ending Fund Balance		\$51,923.58





Dayton Sister City Foundation  
 Income Statement by Fund  
 for the period of 01/01/2017 to 05/08/2017

Restricted Youth and  
 Education Fund

Account Number	Account Name	Amount
<b>Income</b>		
<b>Donations</b>		
4000	Membership Dues	\$0.00
4001	Contributions/Donations	\$0.00
<b>Total Donations</b>		\$0.00
<b>Other Income</b>		
4002	City of Dayton Annual Allocation	\$0.00
4003	Interest Earned	\$0.00
<b>Total Other Income</b>		\$0.00
<b>Youth &amp; Education</b>		
4100	Youth Education (Conference, Classroom Material, Etc.)	\$0.00
4101	Inbound Student Exchange from Augsburg	\$0.00
4102	Outbound Student Exchange to Augsburg	\$16,578.00
4103	Inbound Student Exchange from Holon	\$0.00
4104	Outbound Student Exchange to Holon	\$0.00
4105	Inbound Student Exchange from Oiso	\$0.00
4106	Outbound Student Exchange to Oiso	\$0.00
4107	Inbound Student Exchange from Sarajevo	\$0.00
4108	Outbound Student Exchange to Sarajevo	\$0.00
4109	Inbound Student Exchange from Monrovia	\$0.00
4110	Outbound Student Exchange to Monrovia	\$0.00
<b>Total Youth &amp; Education</b>		\$16,578.00
<b>Total Income</b>		\$16,578.00
<b>Expense</b>		
<b>Other Expenses</b>		
5001	Bank and WePay Fees	\$0.00
5002	Office Supplies	\$0.00
<b>Total Other Expenses</b>		\$0.00
<b>Youth &amp; Education</b>		
5100	Youth Education (Conference, Classroom Materials, Etc.)	\$0.00
5101	Inbound Student Exchange from Augsburg	\$0.00
5102	Outbound Student Exchange to Augsburg	\$23,378.00
5103	Inbound Student Exchange from Holon	\$0.00
5104	Outbound Student Exchange to Holon	\$0.00
5105	Inbound Student Exchange from Oiso	\$0.00
5106	Outbound Student Exchange to Oiso	\$0.00
5107	Inbound Student Exchange from Sarajevo	\$0.00
5108	Outbound Student Exchange to Sarajevo	\$0.00
5109	Inbound Student Exchange from Monrovia	\$0.00

Account Number	Account Name	Amount
5110	Outbound Student Exchange to Monrovia	\$0.00
<b>Total Youth &amp; Education</b>		<b>\$23,378.00</b>
<b>Regional Sister Cities</b>		
5200	Regional Collaborative Programs	\$0.00
5201	Urban Nights	\$0.00
5202	Annual Regional Sister Cities Reception	\$0.00
<b>Total Regional Sister Cities</b>		<b>\$0.00</b>
<b>Marketing &amp; Communications</b>		
5300	Marketing Materials	\$0.00
5301	Website (Development, Hosting, Domain, Etc.)	\$0.00
5302	Gifts (Shirts, Hats, Bookbags, Etc.)	\$0.00
5303	Young Artists/Authors	\$0.00
5304	Dayton Sister Cities Exhibit	\$0.00
<b>Total Marketing &amp; Communications</b>		<b>\$0.00</b>
<b>Augsburg</b>		
5400	Augsburg Outbound Adult Exchange	\$0.00
5401	Augsburg Inbound Adult Exchange	\$0.00
5402	Augsburg Gifts	\$0.00
5403	Augsburg Misc. Expenses	\$0.00
5404	Augsburg Special Events	\$0.00
<b>Total Augsburg</b>		<b>\$0.00</b>
<b>Holon</b>		
5500	Holon Outbound Adult Exchange	\$0.00
5501	Holon Inbound Adult Exchange	\$0.00
5502	Holon Gifts	\$0.00
5503	Holon Misc. Expenses	\$0.00
5504	Holon Special Events	\$0.00
<b>Total Holon</b>		<b>\$0.00</b>
<b>Sarajevo</b>		
5600	Sarajevo Outbound Adult Exchange	\$0.00
5601	Sarajevo Inbound Adult Exchange	\$0.00
5602	Sarajevo Gifts	\$0.00
5603	Sarajevo Misc. Expenses	\$0.00
5604	Sarajevo Special Events	\$0.00
<b>Total Sarajevo</b>		<b>\$0.00</b>
<b>Oiso</b>		
5700	Oiso Outbound Adult Exchange	\$0.00
5701	Oiso Inbound Adult Exchange	\$0.00
5702	Oiso Gifts	\$0.00
5703	Oiso Misc. Expenses	\$0.00
5704	Oiso Special Events	\$0.00
<b>Total Oiso</b>		<b>\$0.00</b>

Account Number	Account Name	Amount
<b>Monrovia</b>		
5800	Monrovia Outbound Adult Exchange	\$0.00
5801	Monrovia Inbound Adult Exchange	\$0.00
5802	Monrovia Gifts	\$0.00
5803	Monrovia Misc. Expenses	\$0.00
5804	Monrovia Special Events	\$0.00
<b>Total Monrovia</b>		\$0.00
<b>Executive Committee</b>		
5900	Unplanned Opportunities	\$0.00
5901	Attorney General COIN Fee & Sec State Fee	\$0.00
5902	Discretionary Travel	\$0.00
5903	Accounting Expenses	\$0.00
<b>Total Executive Committee</b>		\$0.00
<b>Total Expense</b>		\$23,378.00
<b>Net Income (Loss)</b>		<b>-\$6,800.00</b>
<b>Summary</b>		
Beginning Fund Balance		\$6,800.00
+ Other Fund Balance Movements		\$0.00
+ Net Income / (Loss)		-\$6,800.00
= Ending Fund Balance		\$0.00