

APRIL 2023

**PRT BUSINESS
MEETING
AGENDA**



INVEST • IGNITE • INSPIRE



BUSINESS MEETING

AGENDA

Monday, April 3, 2023

7:00 - 8:30 am In-Person Meeting

Gaylord Rockies Resort & Convention Center – Valley 3, Denver, CO

Opening and Participant Introductions

Dr. L. Marshall Washington, Convener

Review and Approval of Minutes – October 7, 2023

Dr. L. Marshall Washington, Secretary

Financial Update and Treasurer's Report

Dr. Tia Robinson Cooper, Treasurer

Men of Color Institute (Minority Male Initiative) Report

Dr. Quintin Bullock, Dean

Membership Update

Dr. Larry Johnson, Membership Chair

Lakin Institute Report

Dr. Kimberly Beatty, Dean

BUSINESS MEETING

AGENDA

Monday, April 3, 2023

7:00 - 8:30 am In-Person Meeting

Gaylord Rockies Resort & Convention Center – Valley 3, Denver, CO

Old Business/New Business

- Executive Committee to review and select Executive Director for PRT (part time position).
- Executive Committee enter into contract with firm to review financial and business practices and make recommendations for enhancements with our 501c3 status.

Announcements

- Thomas Lakin Institute for Mentored Leadership: October 15 - 20, 2023
- Men of Color Student Leadership Institute: October 19 - 21, 2023
- PRT 40 Year Reunion and Business Meeting: October 20 - 21, 2023

Adjournment

PRESIDENTS' ROUND TABLE

FALL BUSINESS MEETING

MINUTES OF OCTOBER 7, 2022

MEMBERS PRESENT			
NAME	INSTITUTION	NAME	INSTITUTION
L. Marshall Washington	Kalamazoo Valley Community College	Trimeka Benjamin	Swim Digital Group
Evon Walters	Community College of Allegheny County	Charlene Newkirk	Community College of Allegheny County
Irvin Clark	Southern Crescent Technical College	Tammy Robinson	Mesa Community College
Merrill Irving Jr.	MBK Solutions LLC	S. Sean Madison	Tarrant County College - Trinity River

1. Convener Dr. L. Marshall Washington opened the meeting at 3:35pm
2. Participant Introduction and Updates
3. Minutes from May 2, 2022 meeting were approved
4. Dr. L. Marshall Washington gave Financial Update and Treasurer's Report
5. Dr. Quintin Bullock provided a Men of Color Student Leadership Institute Report
6. Membership Update - website information shared and creating your profile
7. Drs. L. Marshall Washington and Kim Beatty shared Lakin Institute Report 2022
8. Discussed Fall meeting & Lakin/MOCSL 2024 Location
9. An update was provided by Dr. Beatty regarding the 501c3 status. We are expecting to learn about the outcome of the 501c3 status in the next three months.

PRT CONVENER'S REPORT 2023

Past Activities/Accomplishments:

- Planned and worked together remaining focused on the Thomas L. Lakin Institute for Mentored Leadership, Men of Color Student Leadership, and the PRT fall Business Meeting held in Pittsburgh, PA, on October 2-9, 2022. I would like to thank our gracious host—Dr. Quintin Bullock, Community College of Allegheny County.
- Hosted a virtual networking sharing event for PRT retirees, exploring the topic of Legacy. Retirees have emerged as a new population for the PRT. There are continuing efforts, and rightfully so, to remain attentive to new and emerging members. There is mutual benefit in defining and acknowledging the ways in which this category of membership can thrive and contribute to the organization's tremendous success.
- Connected as presidents during our two professional development webinar activities focused on "Leading While Black."
- Strengthened our brand by leveraging all mediums to tell the story of our organization. With your assistance we are hoping to expand our brand through a promotional video featuring our members in action. PRT members were able to submit up to five videos that encapsulates experiences as a Chief Executive Officer that may be selected in our final video project. I would like to extend gratitude to vice convener Dr. Joe Seabrooks and the advocacy strategic planning committee for their work.
- Organized and presented the Presidents' Round Table 2022 commissioned questionnaire to check the pulse of its 130 members. The presentations focused conference attendees on the unique lens of how Black Community College CEOs preserved and lead during the most challenging times (pandemic) of most of our lifetimes. Presentations have been made at the League for Innovation. Presentations are planned for other state and national conferences including the National Conference on Race and Ethnicity in Higher Education in June 2023. Once again, I extend heart-felt thanks for the work completed by vice convener Dr. Joe Seabrooks and the advocacy strategic planning committee.
- Received confirmation in January 2023 of the organizations 5013c status. Effective July 1, 2024 PRT is an affiliate organization with the AACC. This could not be accomplished without the support of the Presidents' Round Table, Immediate past convener Dr. Kimberly Beatty and the PRT conveners and members who paved a path for us.
- Participated in monthly Executive Committee meetings calls with Past Convener, Secretary, Treasurer, Vice Convener, Lakin Dean, MOCSLI Dean and Membership Chair to communicate about projects and update information.

PRT CONVENER'S REPORT 2023

Future Activities and Goals:

- Plan to celebrate the many successes of PRT as we continue to seek to ensure equal access to opportunities for members and Black CEOs by leveraging their combined knowledge, networks, and experience. PRT turns 40 this year!
- Review and recommend proposals for future Thomas L. Lakin Institute for Mentored Leadership, Men of Color Student Leadership, and the PRT fall Business Meeting conference sites 2025 and 2026.
- Evaluate current and future PRT business practices and initiatives (webinars, leadership institutes, membership drive, sponsorships, partnerships etc.) that will provide a “return on investment” and continue to strengthen and sustain the origination.
- Seek nominations for Vice Convener and Membership Chair. This organization is for us, by us. We need YOU!

L. Marshall Washington, Ph.D.
2022-24 Convener

PRT FINANCIALS

2:17 PM

03/06/23

The Presidents' Round Table Reconciliation Summary Chase Checking, Period Ending 02/28/2023

	Feb 28, 23	
Beginning Balance	295,368.79	
Cleared Transactions		
Checks and Payments - 11 items	-15,152.28	
Total Cleared Transactions	-15,152.28	
Cleared Balance	280,216.51	
Register Balance as of 02/28/2023	280,216.51	
Ending Balance	280,216.51	

2:17 PM

03/06/23

The Presidents' Round Table Reconciliation Detail Chase Checking, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						295,368.79
Cleared Transactions						
Checks and Payments - 11 items						
Check	02/06/2023	draft	MBK Solutions LLC	X	-2,500.00	-2,500.00
Check	02/06/2023	draft	Community College ...	X	-620.68	-3,120.68
Check	02/06/2023	draft	Swim Digital Group	X	-154.09	-3,274.77
Check	02/07/2023	draft	Swim Digital Group	X	-2,475.00	-5,749.77
Check	02/07/2023	draft	Swim Digital Group	X	-2,400.00	-8,149.77
Check	02/07/2023	draft	Swim Digital Group	X	-787.50	-8,937.27
Check	02/07/2023	draft	Swim Digital Group	X	-750.00	-9,687.27
Check	02/07/2023	draft	Bill.Com	X	-284.62	-9,971.89
Check	02/08/2023	draft	Zoom	X	-160.39	-10,132.28
Check	02/14/2023	draft	Mailchimp	X	-20.00	-10,152.28
Check	02/22/2023	draft	MBK Solutions LLC	X	-5,000.00	-15,152.28
Total Checks and Payments					-15,152.28	-15,152.28
Total Cleared Transactions					-15,152.28	-15,152.28
Cleared Balance					-15,152.28	280,216.51
Register Balance as of 02/28/2023					-15,152.28	280,216.51
Ending Balance					-15,152.28	280,216.51

PRT FINANCIALS



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

February 01, 2023 through February 28, 2023

Account Number:

00414630 DRE 201 219 06023 NNNNNNNNNN 1 000000000 69 0000
PRESIDENTS ROUND TABLE OF AFRICAN
AMERICAN COMMUNITY COLLEGE CEOS
3250 SAINT MATTHEWS RD
ORANGEBURG SC 29118-8222

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



We're changing how we charge fees for ACH Payment Services

On March 1, 2023 we'll remove the \$25 ACH Payments Monthly Fee, and you'll only pay when you use the services.

Here's how the fees will change:

Starting March 1:

No monthly fee for ACH Payment Services

For standard ACH Payments - Transaction fees will change to:

First 10 payments each month: \$2.50 each
After that, each payment costs \$0.15 each

Transaction fees for Real Time Payments and Same Day ACH will not change.

If you have questions, please call the number on this statement. We appreciate your business.

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$295,368.79
Electronic Withdrawals	6	-15,152.28
Ending Balance	6	\$280,216.51

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity.

How to Avoid the Monthly Service Fee (MSF)

If you meet any of the following qualifying activities for this Chase Business Complete CheckingSM account in a statement period, we will waive the \$15 MSF.

Here's the business activity we used to determine if you qualified for the MSF waiver:

- \$2,000 Minimum Daily Ending Balance: Your lowest daily ending balance was \$280,216.51.
- \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink[®] Business Card Activity: \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client CheckingSM account OR
- Meet Chase Military Banking requirements

For complete details on all requirements to avoid the MSF, please review the Additional Banking Services and Fees for Business Accounts at chase.com/business/disclosures or visit a Chase branch.

PRT FINANCIALS



February 01, 2023 through February 28, 2023
Account Number:

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/06	Orig CO Name:Bill.Com Orig ID:1204895317 Desc Date: CO Entry Descr:Payables Sec:CCD Trace#:021000021703929 Eed:230206 Ind ID:016Yomkgm2Jb03O Ind Name:The Presidents' Roundt Multiple Payments Bill.Com Payables 016Yomkgm2Jb03O Trn: 0371703929Tc	\$3,274.77
02/07	Orig CO Name:Bill.Com Orig ID:1204895317 Desc Date: CO Entry Descr:Payables Sec:CCD Trace#:021000021249249 Eed:230207 Ind ID:016Gohpsf2Jd7Qq Ind Name:The Presidents' Roundt Swim Digital Group Bill.Com 016Gohp Sf2Jd7Qq Multiple Invoices Trn: 0381249249Tc	6,412.50
02/07	Orig CO Name:Bill.Com LLC Orig ID:1082689000 Desc Date: CO Entry Descr:Billing Sec:CCD Trace#:021000021310117 Eed:230207 Ind ID:01B4Piympcogy2 Ind Name:The Presidents' Roundt Bill.Com 01B4Piympcogy2 Stmt 23028 223026 The Presidents' Roundtable, Inc. Trn: 0381310117Tc	284.62
02/08	Orig CO Name:Paypal Orig ID:Paypalsi77 Desc Date:230208 CO Entry Descr:Inst Xfer Sec:Web Trace#:021000022344630 Eed:230208 Ind ID:Zoomvideoco Ind Name:The Presidents' Round 230208Ppz8Ub Trn: 0392344630Tc	160.39
02/14	Orig CO Name:Paypal Orig ID:Paypalsi77 Desc Date:230214 CO Entry Descr:Inst Xfer Sec:Web Trace#:021000025745456 Eed:230214 Ind ID:Mailchimp Ind Name:The Presidents' Round 230214Ppz2F8 Trn: 0455745456Tc	20.00
02/22	Orig CO Name:Bill.Com Orig ID:1204895317 Desc Date: CO Entry Descr:Payables Sec:CCD Trace#:021000022842601 Eed:230222 Ind ID:016Sqdjts2Jxve7 Ind Name:The Presidents' Roundt Mbk Solutions LLC Bill.Com 016Sqdjts2Jxve7 Multiple Invoices Trn: 0532842601Tc	5,000.00
Total Electronic Withdrawals		\$15,152.28

DAILY ENDING BALANCE

DATE	AMOUNT
02/06	\$292,094.02
02/07	285,396.90
02/08	285,236.51
02/14	285,216.51
02/22	280,216.51

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC

PRT FINANCIALS

2:18 PM

03/06/23

Accrual Basis

The Presidents' Round Table Balance Sheet As of February 28, 2023

	Feb 28, 23
ASSETS	
Current Assets	
Checking/Savings	
Chase Checking	280,216.51
Total Checking/Savings	280,216.51
Total Current Assets	280,216.51
TOTAL ASSETS	280,216.51
LIABILITIES & EQUITY	
Equity	
Retained Earnings	299,982.47
Net Income	-19,765.96
Total Equity	280,216.51
TOTAL LIABILITIES & EQUITY	280,216.51

2:18 PM

03/06/23

Accrual Basis

The Presidents' Round Table Profit & Loss February 2023

	Feb 23
Ordinary Income/Expense	
Expense	
Professional Fees	
Professional Development	6,250.00
Total Professional Fees	6,250.00
Operating Expenses	
Dues and Subscriptions	465.01
Printing and Reproduction	154.09
Total Operating Expenses	619.10
Event Expense	
Professional Fees	1,250.00
Conference Expenses	620.68
Marketing Supplies	6,412.50
Total Event Expense	8,283.18
Total Expense	15,152.28
Net Ordinary Income	-15,152.28
Net Income	-15,152.28

PRT FINANCIALS

2:30 PM
03/06/23
Accrual Basis

The Presidents' Round Table Profit & Loss Budget vs. Actual July 2022 through February 2023

	Jul '22 - Feb 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Miscellaneous Income				
Newsletter Advertising	0.00	0.00	0.00	0.0%
Miscellaneous Income - Other	1.00			
Total Miscellaneous Income	1.00	0.00	1.00	100.0%
Membership				
Associate	0.00	700.00	-700.00	0.0%
MOCSLI	1,750.00	4,000.00	-2,250.00	43.8%
Lakin	2,000.00	5,000.00	-3,000.00	40.0%
Institutional	8,200.00	30,400.00	-22,200.00	27.0%
Total Membership	11,950.00	40,100.00	-28,150.00	29.8%
Events				
Men of Color Student Leadership	3,000.00	27,850.00	-24,850.00	10.8%
Lakin Sponsorship	5,000.00			
Lakin Institute Registration	18,000.00	28,050.00	-10,050.00	64.2%
PRT Sponsorship	40,000.00	25,000.00	15,000.00	160.0%
Total Events	66,000.00	80,900.00	-14,900.00	81.6%
Total Income	77,951.00	121,000.00	-43,049.00	64.4%
Expense				
Expenses Other				
Bank Service Charges	115.64	1,500.00	-1,384.36	7.7%
Website Maintenance	600.00	6,500.00	-5,900.00	9.2%
Directors & Officers Insurance	984.00	1,000.00	-16.00	98.4%
Total Expenses Other	1,699.64	9,000.00	-7,300.36	18.9%
Operating Expenses				
Gifts and Memorials	0.00	2,000.00	-2,000.00	0.0%
Postage and Delivery	0.00	1,000.00	-1,000.00	0.0%
Printing and Reproduction	154.09	1,000.00	-845.91	15.4%
Administrative Support	190.00	3,000.00	-2,810.00	6.3%
Dues and Subscriptions	2,417.19	5,000.00	-2,582.81	48.3%
Total Operating Expenses	2,761.28	12,000.00	-9,238.72	23.0%
Travel, Meeting, Dues, Subs				
Conferences and Meetings	4,425.64	20,000.00	-15,574.36	22.1%
Total Travel, Meeting, Dues, Subs	4,425.64	20,000.00	-15,574.36	22.1%

2:30 PM
03/06/23
Accrual Basis

The Presidents' Round Table Profit & Loss Budget vs. Actual July 2022 through February 2023

	Jul '22 - Feb 23	Budget	\$ Over Budget	% of Budget
Professional Fees				
Miscellaneous Services	0.00	2,000.00	-2,000.00	0.0%
Accounting	0.00	2,000.00	-2,000.00	0.0%
Project Management	6,807.61	25,000.00	-18,192.39	27.2%
Professional Development	7,500.00			
Total Professional Fees	14,307.61	29,000.00	-14,692.39	49.3%
Event Expense				
Advertising	0.00	1,000.00	-1,000.00	0.0%
Conference Expenses	620.68			
Honorarium	906.25			
Marketing Supplies	6,412.50			
Professional Fees	7,500.00			
PRT/Lakin/MOCSLI Conf Expenses	59,083.36	50,000.00	9,083.36	118.2%
Total Event Expense	74,522.79	51,000.00	23,522.79	146.1%
Total Expense	97,716.96	121,000.00	-23,283.04	80.8%
Net Ordinary Income	-19,765.96	0.00	-19,765.96	100.0%
Net Income	-19,765.96	0.00	-19,765.96	100.0%

PRT FINANCIALS

2:26 PM
03/06/23
Accrual Basis

The Presidents' Round Table General Ledger As of February 28, 2023

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Chase Checking									323,982.47
Check	07/07/2022	draft		Bill.Com		Dues and Subs...		189.98	323,792.49
Check	07/08/2022	draft		Kimberly Beatty		Gifts and Mem...		126.75	323,665.74
Check	07/14/2022	draft		Mailchimp		Dues and Subs...		17.00	323,648.74
Check	07/25/2022	draft		Swim Digital Group		Project Manag...		6,807.61	316,841.13
Check	07/29/2022	draft		GoDaddy.com		Dues and Subs...		42.34	316,798.79
Check	08/08/2022	draft		Bill.Com		Dues and Subs...		212.05	316,586.74
Check	08/10/2022	draft		Affinity Nonprofits		Directors & Offi...		984.00	315,602.74
Check	08/10/2022	draft		Kimberly Beatty		Gifts and Mem...		126.75	315,475.99
Check	08/15/2022	draft		Mailchimp		Dues and Subs...		17.00	315,458.99
Check	09/07/2022	draft		Bill.Com		Dues and Subs...		239.01	315,219.98
Check	09/14/2022	draft		Mailchimp		Dues and Subs...		17.00	315,202.98
Deposit	09/19/2022				Deposit	Gifts and Mem...	126.75		315,329.73
Check	09/29/2022	draft		Tahmeka Thompson		-SPLIT-		190.00	315,139.73
Deposit	10/04/2022				Deposit	-SPLIT-	2,329.21		317,468.94
Check	10/07/2022	draft		Bill.Com		Dues and Subs...		285.14	317,183.80
Deposit	10/12/2022				Deposit	Gifts and Mem...	126.75		317,310.55
Deposit	10/14/2022				Deposit	-SPLIT-	3,900.00		321,210.55
Check	10/14/2022	draft		Mailchimp		Dues and Subs...		17.00	321,193.55
Deposit	10/19/2022				Deposit	-SPLIT-	13,200.00		334,393.55
Check	10/24/2022	draft		Dr. Walt Tobin	Lakin Catering	PRT/Lakin/MO...		54,363.27	280,030.28
Check	10/24/2022	draft		Washington, Dr. Mar...	Lakin Present...	Honorarium		406.25	279,624.03
Check	10/24/2022	draft		Carlos Carter	MOCSLI Pres...	Honorarium		250.00	279,374.03
Check	10/24/2022	draft		David Motley	MOCSLI	Honorarium		250.00	279,124.03
Check	10/25/2022	draft		Dr. Walt Tobin	Lakin Lodging	Conferences a...		3,425.64	275,698.39
Deposit	10/27/2022				Deposit	PRT Sponsors...	5,000.00		280,698.39
Deposit	10/28/2022				Deposit	Lakin Institute ...	1,800.00		282,498.39
Deposit	11/08/2022				Deposit	-SPLIT-	1,356.15		283,854.54
Check	11/08/2022	draft		Bill.Com		Dues and Subs...		289.80	283,564.74
Deposit	11/10/2022				Deposit	-SPLIT-	15,750.00		299,314.74
Check	11/10/2022	draft		Swim Digital Group		Website Maint...		600.00	298,714.74
Check	11/10/2022	draft		MBK Solutions LLC		Professional F...		5,000.00	293,714.74
Check	11/14/2022	draft		Mailchimp		Dues and Subs...		17.00	293,697.74
Check	12/06/2022	draft		Bill.Com		Dues and Subs...		286.19	293,411.55
Check	12/13/2022	draft		Quintin Bullock	Reimb Confer...	PRT/Lakin/MO...		4,720.09	288,691.46
Check	12/13/2022	draft		MBK Solutions LLC		-SPLIT-		2,500.00	286,191.46
Check	12/14/2022	draft		Mailchimp		-SPLIT-		17.00	286,174.46
Check	01/09/2023	draft		Bill.Com		Dues and Subs...		285.67	285,888.79
Deposit	01/11/2023				Deposit	-SPLIT-	9,500.00		295,388.79
Check	01/17/2023	draft		Mailchimp		Dues and Subs...		20.00	295,368.79
Check	02/06/2023	draft		MBK Solutions LLC		-SPLIT-		2,500.00	292,868.79
Check	02/06/2023	draft		Swim Digital Group		Printing and R...		154.09	292,714.70
Check	02/06/2023	draft		Community College ...		Conference Ex...		620.68	292,094.02
Check	02/07/2023	draft		Swim Digital Group	Marketing sup...	Marketing Sup...		2,475.00	289,619.02
Check	02/07/2023	draft		Swim Digital Group	Dec. marketing	Marketing Sup...		750.00	288,869.02
Check	02/07/2023	draft		Swim Digital Group	Sept. marketing	Marketing Sup...		2,400.00	286,469.02
Check	02/07/2023	draft		Swim Digital Group	Oct. marketing	Marketing Sup...		787.50	285,681.52
Check	02/07/2023	draft		Bill.Com		Dues and Subs...		284.62	285,396.90
Check	02/08/2023	draft		Zoom		Dues and Subs...		160.39	285,236.51

PRT FINANCIALS

2:26 PM

03/06/23

Accrual Basis

The Presidents' Round Table General Ledger As of February 28, 2023

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	02/14/2023	draft		Mailchimp		Dues and Subs...		20.00	285,216.51
Check	02/22/2023	draft		MBK Solutions LLC		Professional D...		5,000.00	280,216.51
Total Chase Checking							53,088.86	96,854.82	280,216.51
Accounts Receivable									0.00
Total Accounts Receivable									0.00
Prepaid Expenses									1,000.00
General Journal	10/31/2022	CPA	*		doubletree de...	Prepaid Spons...		1,000.00	0.00
Total Prepaid Expenses							0.00	1,000.00	0.00
Prepaid Sponsorship									-25,000.00
General Journal	10/31/2022	CPA	*		Reclass recei...	-SPLIT-	25,000.00		0.00
Total Prepaid Sponsorship							25,000.00	0.00	0.00
Retained Earnings									-299,982.47
Total Retained Earnings									-299,982.47
Membership									0.00
Institutional									0.00
Deposit	10/04/2022			Washington, Dr. Mar...	Deposit	Chase Checking		600.00	-600.00
Deposit	11/08/2022			Metropolitan Comm...	Deposit	Chase Checking		600.00	-1,200.00
Deposit	11/10/2022			-MULTIPLE-	Deposit	Chase Checking		4,000.00	-5,200.00
Deposit	01/11/2023			-MULTIPLE-	Deposit	Chase Checking		3,000.00	-8,200.00
Total Institutional							0.00	8,200.00	-8,200.00
Lakin									0.00
Deposit	11/08/2022			Metropolitan Comm...	Deposit	Chase Checking		250.00	-250.00
Deposit	11/10/2022			-MULTIPLE-	Deposit	Chase Checking		1,000.00	-1,250.00
Deposit	01/11/2023			-MULTIPLE-	Deposit	Chase Checking		750.00	-2,000.00
Total Lakin							0.00	2,000.00	-2,000.00
MOCSLI									0.00
Deposit	11/08/2022			Metropolitan Comm...	Deposit	Chase Checking		250.00	-250.00
Deposit	11/10/2022			Community College ...	Deposit	Chase Checking		750.00	-1,000.00
Deposit	01/11/2023			-MULTIPLE-	Deposit	Chase Checking		750.00	-1,750.00
Total MOCSLI							0.00	1,750.00	-1,750.00
Total Membership							0.00	11,950.00	-11,950.00

PRT FINANCIALS

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Accrual Basis

The Presidents' Round Table General Ledger As of February 28, 2023

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Events									0.00
Lakin Institute Registration									0.00
Deposit	10/04/2022			Dr. Jonathan Locust	Inv 619768	Chase Checking		1,800.00	-1,800.00
Deposit	10/14/2022			-MULTIPLE-	-MULTIPLE-	Chase Checking		3,600.00	-5,400.00
Deposit	10/19/2022			-MULTIPLE-	-MULTIPLE-	Chase Checking		10,800.00	-16,200.00
Deposit	10/28/2022			Alabama State Univ...	Rolanda Horn	Chase Checking		1,800.00	-18,000.00
Total Lakin Institute Registration							0.00	18,000.00	-18,000.00
Lakin Sponsorship									0.00
Deposit	01/11/2023			RH Perry & Associat...	Deposit	Chase Checking		5,000.00	-5,000.00
Total Lakin Sponsorship							0.00	5,000.00	-5,000.00
Men of Color Student Leadership									0.00
Deposit	10/14/2022			St. Charles Commu...	Chris Cross	Chase Checking		300.00	-300.00
Deposit	10/19/2022			-MULTIPLE-	-MULTIPLE-	Chase Checking		2,400.00	-2,700.00
Deposit	11/08/2022			Michael Davis	Deposit	Chase Checking		300.00	-3,000.00
Total Men of Color Student Leadership							0.00	3,000.00	-3,000.00
PRT Sponsorship									0.00
Deposit	10/27/2022			Nuventive LLC	Deposit	Chase Checking		5,000.00	-5,000.00
General Journal	10/31/2022	CPA	*		Reclass recei...	Prepaid Spons...		25,000.00	-30,000.00
Deposit	11/10/2022			FULCRUM MANAG...	Deposit	Chase Checking		10,000.00	-40,000.00
Total PRT Sponsorship							0.00	40,000.00	-40,000.00
Total Events							0.00	66,000.00	-66,000.00
Miscellaneous Income									0.00
Deposit	10/04/2022			Tia Robinson	Deposit	Chase Checking		1.00	-1.00
Total Miscellaneous Income							0.00	1.00	-1.00
Professional Fees									0.00
Professional Development									0.00
Check	12/13/2022	draft		MBK Solutions LLC		Chase Checking	1,250.00		1,250.00
Check	02/06/2023	draft		MBK Solutions LLC		Chase Checking	1,250.00		2,500.00
Check	02/22/2023	draft		MBK Solutions LLC		Chase Checking	5,000.00		7,500.00
Total Professional Development							7,500.00	0.00	7,500.00
Project Management									0.00
Check	07/25/2022	draft		Swim Digital Group		Chase Checking	6,807.61		6,807.61
Total Project Management							6,807.61	0.00	6,807.61
Total Professional Fees							14,307.61	0.00	14,307.61

PRT

FINANCIALS

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03/06/23

Accrual Basis

The Presidents' Round Table General Ledger As of February 28, 2023

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Operating Expenses									0.00
Gifts and Memorials									0.00
Check	07/08/2022	draft		Kimberly Beatty		Chase Checking	126.75		126.75
Check	08/10/2022	draft		Kimberly Beatty		Chase Checking	126.75		253.50
Deposit	09/19/2022			Bill.Com	reimb voided ...	Chase Checking		126.75	126.75
Deposit	10/12/2022			Bill.Com	refund	Chase Checking		126.75	0.00
Total Gifts and Memorials							253.50	253.50	0.00
Administrative Support									0.00
Check	09/29/2022	draft		Tahmeka Thompson		Chase Checking	190.00		190.00
Total Administrative Support							190.00	0.00	190.00
Dues and Subscriptions									0.00
Check	07/07/2022	draft		Bill.Com		Chase Checking	189.98		189.98
Check	07/14/2022	draft		Mailchimp		Chase Checking	17.00		206.98
Check	07/29/2022	draft		GoDaddy.com		Chase Checking	42.34		249.32
Check	08/08/2022	draft		Bill.Com		Chase Checking	212.05		461.37
Check	08/15/2022	draft		Mailchimp		Chase Checking	17.00		478.37
Check	09/07/2022	draft		Bill.Com		Chase Checking	239.01		717.38
Check	09/14/2022	draft		Mailchimp		Chase Checking	17.00		734.38
Check	10/07/2022	draft		Bill.Com		Chase Checking	285.14		1,019.52
Check	10/14/2022	draft		Mailchimp		Chase Checking	17.00		1,036.52
Check	11/08/2022	draft		Bill.Com		Chase Checking	289.80		1,326.32
Check	11/14/2022	draft		Mailchimp		Chase Checking	17.00		1,343.32
Check	12/06/2022	draft		Bill.Com		Chase Checking	286.19		1,629.51
Check	12/14/2022	draft		Mailchimp		Chase Checking	17.00		1,646.51
Check	01/09/2023	draft		Bill.Com		Chase Checking	285.67		1,932.18
Check	01/17/2023	draft		Mailchimp		Chase Checking	20.00		1,952.18
Check	02/07/2023	draft		Bill.Com		Chase Checking	284.62		2,236.80
Check	02/08/2023	draft		Zoom		Chase Checking	160.39		2,397.19
Check	02/14/2023	draft		Mailchimp		Chase Checking	20.00		2,417.19
Total Dues and Subscriptions							2,417.19	0.00	2,417.19
Printing and Reproduction									0.00
Check	02/06/2023	draft		Swim Digital Group		Chase Checking	154.09		154.09
Total Printing and Reproduction							154.09	0.00	154.09
Total Operating Expenses							3,014.78	253.50	2,761.28
Event Expense									0.00
Professional Fees									0.00
Check	11/10/2022	draft		MBK Solutions LLC	Lakin Mentor ...	Chase Checking	5,000.00		5,000.00
Check	12/13/2022	draft		MBK Solutions LLC		Chase Checking	1,250.00		6,250.00
Check	02/06/2023	draft		MBK Solutions LLC		Chase Checking	1,250.00		7,500.00
Total Professional Fees							7,500.00	0.00	7,500.00

PRT FINANCIALS

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Accrual Basis

The Presidents' Round Table General Ledger As of February 28, 2023

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Conference Expenses									0.00
Check	02/06/2023	draft		Community College ...		Chase Checking	620.68		620.68
Total Conference Expenses							620.68	0.00	620.68
Marketing Supplies									0.00
Check	02/07/2023	draft		Swim Digital Group	Marketing sup...	Chase Checking	2,475.00		2,475.00
Check	02/07/2023	draft		Swim Digital Group	Dec. marketing	Chase Checking	750.00		3,225.00
Check	02/07/2023	draft		Swim Digital Group	Sept. marketing	Chase Checking	2,400.00		5,625.00
Check	02/07/2023	draft		Swim Digital Group	Oct. marketing	Chase Checking	787.50		6,412.50
Total Marketing Supplies							6,412.50	0.00	6,412.50
Honorarium									0.00
Check	10/24/2022	draft		Washington, Dr. Mar...	Lakin Present...	Chase Checking	406.25		406.25
Check	10/24/2022	draft		Carlos Carter	MOCSLI Pres...	Chase Checking	250.00		656.25
Check	10/24/2022	draft		David Motley	MOCSLI	Chase Checking	250.00		906.25
Total Honorarium							906.25	0.00	906.25
PRT/Lakin/MOCSLI Conf Expenses									0.00
Check	10/24/2022	draft		Dr. Walt Tobin	Catering	Chase Checking	54,363.27		54,363.27
Check	12/13/2022	draft		Quintin Bullock	Reimb Confer...	Chase Checking	4,720.09		59,083.36
Total PRT/Lakin/MOCSLI Conf Expenses							59,083.36	0.00	59,083.36
Total Event Expense							74,522.79	0.00	74,522.79
Travel, Meeting, Dues, Subs									0.00
Conferences and Meetings									0.00
Check	10/25/2022	draft		Dr. Walt Tobin	Lodging	Chase Checking	3,425.64		3,425.64
General Journal	10/31/2022	CPA			doubletree de...	Prepaid Spons...	1,000.00		4,425.64
Total Conferences and Meetings							4,425.64	0.00	4,425.64
Total Travel, Meeting, Dues, Subs							4,425.64	0.00	4,425.64
Expenses Other									0.00
Bank Service Charges									0.00
Deposit	10/04/2022			Paypal	Deposit	Chase Checking	71.79		71.79
Deposit	11/08/2022			Paypal	Deposit	Chase Checking	43.85		115.64
Total Bank Service Charges							115.64	0.00	115.64
Directors & Officers Insurance									0.00
Check	08/10/2022	draft		Affinity Nonprofits		Chase Checking	984.00		984.00
Total Directors & Officers Insurance							984.00	0.00	984.00

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Accrual Basis

The Presidents' Round Table General Ledger As of February 28, 2023

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Website Maintenance									0.00
Check	11/10/2022	draft		Swim Digital Group		Chase Checking	600.00		600.00
Total Website Maintenance							600.00	0.00	600.00
Total Expenses Other							1,699.64	0.00	1,699.64
TOTAL							176,059.32	176,059.32	0.00

THE 2022 THOMAS LAKIN INSTITUTE FOR MENTORED LEADERSHIP

Seventeen aspiring community college presidents attended the Thomas Lakin Institute for Mentored Leadership held in Pittsburgh, Pennsylvania in October 2022. Hosted by the Community College of Allegheny County, the 2022 Lakin Institute provided the opportunity for potential community college presidents to analyze their abilities, reflect on their interests, refine their skills, and engage in leadership discussions with a complement of community college leaders, who serve as faculty, from across the United States.

Throughout the Institute's intensive six-day experience, the faculty leverage their community college leadership expertise and field-based practical skills to address topics such as, The Role of a Community College President; Preparing for the Presidency; Leading While Black in a New Era; Student Success and Completion; Crisis Management; Planning and Leading Strategic Initiatives; Budgeting; Generational Effect on the College Presidency; Working collaboratively with Faculty and Bargaining Units; and Governance.

According to Dr. Kimberly Beatty, Immediate Past Convener for the President's Round Table (PRT) and Chancellor of Metropolitan Community College, "The Thomas Lakin Institute for Mentored Leadership provides a uniquely personal and professional development experience for proven Fellows who demonstrate the potential for a community college chief executive officer position. Each Fellow participates in a weeklong intensive program of study with strong leadership and mentoring components. Participants are expected to immediately apply knowledge, principles, and new skills acquired or enhanced through the Institute".

They congratulated and recognized the Fellows for their willingness to continue the journey in leadership and expand their competencies to positively impact students and our communities.

The leadership competencies for Community College Leaders from the American Association of Community Colleges assisted with framing the program curriculum for the Institute.

"This year's Lakin Institute was a tremendous success, replete with excellent learning opportunities. The sessions presented enlightened and motivated Fellows to consider varying aspects of leadership. As a past participant of the Institute, I remain in contact with many members from the cohort and faculty presenters. We may reconnect through email, a brief call, or during a conference experience. Throughout this leadership journey, I continue to absorb and learn from others," stated Dean of the Thomas Lakin Institute for Mentored Leadership and President of Kalamazoo Valley Community College, Dr. L. Marshall Washington.

THE 2022 THOMAS LAKIN INSTITUTE FOR MENTORED LEADERSHIP

The Lakin 2022 cohort would like to express a multitude of appreciation to all 2022 Lakin faculty for the gift of their time, talents, and experiences during the Lakin Institute.

The 2022 Lakin Institute Faculty:

- ▶ Dr. Kimberly Beatty, Metropolitan Community College
- ▶ Dr. Quintin Bullock, Community College of Allegheny County
- ▶ Dr. Merrill Irving, MBK Solutions LLC
- ▶ Dr. Andrew Jones, Retired
- ▶ Dr. Charlene Newkirk, Community College of Allegheny County
- ▶ Dr. Tammy Robinson, Mesa Community College
- ▶ Dr. Joe Seabrooks, Cedar Valley College
- ▶ Dr. Alicia Harvey-Smith, Pittsburgh Technical College
- ▶ Dr. Walt Tobin, Orangeburg-Calhoun Technical College
- ▶ Dr. Evon Walters, Community College of Allegheny County
- ▶ Dr. L. Marshall Washington, Kalamazoo Valley Community College
- ▶ Dr. Daria Willis, Howard Community College
- ▶ Mr. David Raney, Nuventive
- ▶ Mr. Paul Doeg, RH Perry
- ▶ Ms. Trimeka Benjamin, Swim Digital Group

THE 2022 THOMAS LAKIN INSTITUTE FOR MENTORED LEADERSHIP

Finally, we applaud Dr. Washington, Dr. Beatty, and the Presidents' Round Table of African-American CEOs for increasing the pipeline of qualified and prepared African American presidents through the Thomas L. Lakin Institute for Mentored Leadership. We also want to extend our gratitude to the other presidents who were present in Pittsburgh: Dr. Sean Madison, Tarrant County Community College - Trinity River Campus, and Dr. Irvin Clark, Southern Crescent Technical College.

The 2022 Lakin Institute Fellows:

- ▶ Dr. Carol Ash, Central New Mexico Community College
- ▶ Mr. Abdimalik Buul, California Community College
- ▶ Dr. Nikki Ceaser-Small, Dallas College - Cedar Valley
- ▶ Dr. Angela Davis, Durham Technical Community College
- ▶ Dr. Tangila Dove, Northeast Lakeview College/Alamo College
- ▶ Dr. Tiffany Evans, Community College of Allegheny County
- ▶ Dr. Stephen Fomeche, Rio Salado College
- ▶ Dr. Rolanda Horn, Alabama State University
- ▶ Dr. Edwin Imasuen, Halifax Community College
- ▶ Dr. Jonathan Locust, Jr., Winona State University
- ▶ Dr. Pamela Luckett, Dallas College
- ▶ Dr. John Nehemiah Harper, South Central College
- ▶ Dr. LaTonya Nixon, Beauford County Community College
- ▶ Dr. John Parker, San Diego City College
- ▶ Dr. Stephanie Scroggins, Tarrant County College
- ▶ Ms. Juel L. Smith, Community College of Allegheny County
- ▶ Dr. Vladimir St Surin, Community College of Allegheny County

October

**14-20
2023**

SAVE THE DATE!

2023 Thomas Lakin Institute for Mentored Leadership

Kansas City, Missouri

2022 MEN OF COLOR STUDENT LEADERSHIP INSTITUTE PROGRAM

Since 2011 the Men of Color Student Leadership Institute (MOCSLI) Program has been a cornerstone for Presidents' Round Table (PRT) as a proactive and innovative strategy to engage and increase the success rate of minority males in higher education. The MOCSLI attracts community college students of color from across the nation. Presenters from across the states volunteer their time and knowledge to help students gain more confidence in their academic ability to achieve their educational and personal goals.

Students are selected to participate in the institute based on goals and aspirations, educational accomplishments, leadership ability and academic progress. More than 440 students have participated in the PRT - MOCSLI over the past 11 program years. There were 46 students selected to attend the 2022 MOCSLI.

The Institute covers topics that are identified as critical to the success of men of color as they strive for educational success. The topics include: Life Transition and Global Mindset; Education, Skills, Credentials, Community and Civic Engagement; and Human and Technical Skills. This year, workshop presenters included Dr. Roosevelt Charles, Dean of Counseling and Student Success at Foothill College; Mr. Ron McCullough, Instructor of Communication at Hillsborough Community College; and Mr. Terrell Tigner, Dean of Student Development and Enrollment at Metropolitan Community College. The Opening program highlighted keynote speaker Mr. Carlos Carter, a native Pittsburgher and President and CEO of the Urban League of Greater Pittsburgh.

As we continue to face lingering challenges of the pandemic and the ongoing cry for social justice many participants expressed their words of wisdom and shared their thoughts to address the issues in the context of achieving a higher education.

In addition to the student track, the Institute provides a track for advisors. Eighteen advisors attended this year's MOCSLI program. Advisor sessions included:

- Leadership Development - Building a Bridge to an Executive/Senior Leadership Position facilitated by Dr. Quintin Bullock, President of the Community College of Allegheny County
- Career Planning and Development presented by Dr. Charlene Newkirk, Southeast Region President at the Community College of Allegheny County
- Insights on Public and Private Company Board Service: What, How, and Why facilitated by Mr. David Motley, General Partner with BTN Ventures.

Lastly, MOCSLI students and advisors had the great fortune to attend a number of cultural events in the city of Pittsburgh. The Cultural Event and Social activities included a tour of the Moonshot Museum, Acrisure Stadium and Steelers Souvenir Shop, participants also attended the University of Pittsburgh homecoming football game. We are grateful for the leadership of Dr. Quintin Bullock for serving as the Dean of the MOCSLI and providing a great learning experience for all.