

RGC Board Minutes January 5, 2009
Meeting Called to Order 6:35

Absent: Freida Aichele

President- The David Oxley is a JGANC Premier Event this year. Entries start April 15 2009. It was discussed to possibly have a long drive trophy. Charlie suggested we use the 18th hole.

Vice President's Report-Jesse Sierra reports the newsletter has been sent out. He has also booked Sunrise GC for the 2009 Christmas party, and the same DJ as 2008.

Treasurer Report- Paul says budget is in good shape, statements attached. RGC does not pay green fees of board officers for diamond tournaments. Issue about Scott Prenez charging \$10.00 less for entry into Diamond tournaments to Diamond members than non-Diamond members. Rick Rusk will approach Scott about this again. Paul also instructed all board members to purchase a Rose Card when their current one expires, and submit the receipt to him for reimbursement per RGC by-laws. Board officers eligible for green fee reimbursement of RGC tournaments will be compensated quarterly.

Secretary's Report- Chuck reports 376 paid members for 2009, and 162 non renewals to date.

Handicap Chairman- Gary reports the two members who were on watch about not posting all their scores have not renewed their membership in RGC.

Webmaster's report- Tino will shut off Paypal at 6:00 p.m. on the due date for tournament entry.

Tournament Director Report-There are 16 teams for the Captain and Crew tournament 1-11-2009. Neil announced there will be no skins for this tournament.

Correspondence-Jay Conner sent an email to the board asking an exception be made for him to be able to participate in the Zone Qualifier the 24th & 25th of January even though he only has 4 play dates. Rick Rusk responded on behalf of the board Jay's request was respectfully denied, and that if he played in the Captain & Crew January 11th he would be eligible for the Zone Qualifier, and he had until January 2nd to enter the Captain & Crew. Jay did not enter the Captain and Crew.

New Business- Ken Lyon asked how RGC was contacted about the Monterey trip Scott Prenez is arranging in a couple of weeks. Rick stated Scott approached him about it. Ken suggested in the future we not associate RGC with Scott's outings. Ken also thanked the board for his outgoing President's gift

Meeting adjourned at 7:30p.m.

**Roseville Golf Club -Source and Application of Funds
@ 01-05-09**

Source of Funds (Assets)

Balance in Bank @ 01/05/09 - Tournament Fund	\$ 1,565.00
Balance in Bank @ 01/05/09 - Advanced Deposits Fund	300.00
Balance in Bank @ 01/05/09 - Expense & Loan Fund	<u>326.00</u>
Sub Total - Tournament Account	\$ 2,191.00
Balance in Bank @ 01/05/09 - Trophy Account	<u>221.00</u>
Sub Total - Cash on Hand - Bank Accounts	\$ 2,412.00
PayPal Balance	5.00
 Petty Cash Fund Balance (Cash)	 <u>151.00</u>
 Cash Available	 \$ 2,568.00

Advanced Deposits^ Golf Courses

Wildhorse Golf Course	200.00
HagginOaks	100.00
Lincoln Hills	100.00
Ancil Hoffinan Golf Course	100.00
 Timbercreek Golf Course	 <u>200.00</u>
 Total deposits paid	 \$ <u>700.00</u>
 Total Assets	 <u>\$ 3,268.10</u>

Application of Funds (Liabilities)

General

Reserve for advanced deposits	<u>1,000.00</u>
 Sub	 \$
Total	1,000.00

Tournaments

Liability for Captain & Crew (65 paid golfers @ \$ 10.00 each)	650.00
Liability for Zone Qualifier (22 paid golfers @ \$20.00 each)	440.00
Liability for Masters (1 paid golfer @ \$15.00 each)	15.00
Liability for 54 Hole Team (2 paid golfers @ \$30.00 each)	60.00
Liability for Memorial (1 paid golfer @ \$10.00 each)	10.00
Liability for 54 Hole Individual (1 paid golfer @ \$30.00 each)	30.00
Liability for Net Amateur (1 paid golfer @ \$15.00 each)	15.00
Liability for Superbowl (13 paid golfers @ \$10.00 each)	130.00

**Roseville Golf Club-Source and Application of Funds
@ 01-05-09**

Tournaments (Continued)

Liability for 4 Ball Net Qualifier (1 paid golfer @ \$15.00 each)	15.00
Liability for 2009 Yearly Eclectic (20 paid golfers @ \$10.00 each)	<u>200.00</u>
Sub Total - Liabilities for tournaments	<u>\$ 1,565.00</u>
Total Liabilities	<u>\$ 2,565.00</u>
Amount of Surplus (Deficit)	<u>\$ 703.00</u>

Reconciliation of Surplus

Amount of Surplus	\$ 703.00
Cash Available- Trophy Fund	221.00
Cash Available - PayPal Account	5.00
Cash Available - Petty Cash Fund	151.00
Cash Available - Expense & Loan Account	<u>326.00</u>
Balance	<u>\$ 703.00</u>
Difference	<u>-0-</u>

Notes

- All funds collected are deemed to be paid out. Nothing is deducted for tournament expenses. If tournament expenses are incurred, they would be deducted from the fees paid prior to paying out the balance.
- Nothing has been allocated to pay for trophies at future events. It is assumed the required expenditures will be deducted from the tournament fees prior to the cash payouts.

1/5/2009

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Account Balances

As of 1/5/2009

Account	Total
Assets	
Bank and Cash Accounts	
EDWARD JONES Savings	5,234.18
RGC- DAVID OXLEY	0.00
RGC- GENERAL FUND	18,033.97
RGC- TOURNAMENT FUND	0.00
RGC- X-MAS PARTY	0.00
Total Bank and Cash Accounts	23,268.15
Total Assets	23,268.15
~Net Worth 23,268.15	