

**ROSEVILLE GOLF CLUB  
Board Meeting Minutes**

**June 1, 2009**

Attendance: Present – Rick Rusk, President, Neil Thomas, Tournament Director, Paul Christianson, Treasurer, Gary Krohn, Handicap Chairman, Jerry Cornelius, Tournament Bookkeeper, Cristin Olson, Member-at-Large, Brad McKernan, Member-at-Large,

Absent –Jessie Sierra, Vice President, Tino Siador, Webmaster, Ken Lyon, 1<sup>st</sup> Past President, Freida Aichele, Rules Chair, Chuck Heath, Secretary, Charlie Aichele, Member-at-Large.

The meeting was called to order at 6:36 P.M.

**Presidents Report**

Oxley Tournament is in good shape. Currently there are 124 golfers registered for the tournament and the trophies will be ready to pick up this week. Neil has been helping with donations and the snack bar has agreed to help out with the grilling of the hot dogs, etc. Rick is going to put together a CD with all of the pertinent data that can be passed from one Board to the other.

**Vice President's Report**

Jessie Sierra was absent, so Rick Rusk presented his report. The Christmas Party is on track and Jessie is seeking donations at this time.

**Secretary's Report**

Chuck Heath was absent, but Paul Christiansen reported that we currently have 457 members, 9 of which are juniors and 8 SRI members.

**Tournament Director's Report**

Neil reported that there are no more free tournaments given the number of no shows at the previous events. Neil also reported that it is not so critical to actually shut down PayPal at the exact cut-off time, as all entries are time stamped, and anyone who registers past the cut-off time will not be able to play in the tournament. It was decided by the Board, that if you sign up late through PayPal, only the entry fee will be reimbursed and not your PayPal fee. There are currently 76 players signed up for the Net Am with 1 standby.

### **Webmaster's Report**

Tino was absent. Rick made the suggestion that we have a possible back-up Web person in the case of an emergency situation or when the Webmaster is out of town.

### **Handicap Chairman's Report**

The chairman reported that the eclectic scores are up to date and on the web and that the Tournament Handicaps have been updated.

### **Rules Chair Report**

Freida was absent and no report was presented.

### **Treasurer's Report**

Paul Christianson reported that the budget looks good.

Edward Jones Balance	5,734.18
RGC – General Fund	23,448.78

### **Tournament Bookkeeper's Report**

Jerry reported that current cash available is \$6,314 with advanced deposits to Golf Courses at \$500, for total Assets of \$6,814. Liability for trophies and tournaments is \$5,970, which gives RGC a surplus of \$844. Please see attached report for additional information.

### **Old Business**

Jerry brought of the subject of changing the PayPal Password for security reasons. The Board agreed it should be done at least once per year.

### **Correspondence**

No new correspondence.

### New Business

Neil presented a flyer that was sent to him by Mark McEvoy from Wide World of Golf. Mark would like to make this available to members via the Website. The Board agreed that the only way to post this to the web would be if he was willing the rent space on the website, similar to what has been done in the past. The Board also agreed that if we did this for Mr. McEvoy it would be open to all members to rent space on the website.

Gary presented an umbrella as a possible Tee prize for the Invitational, but the Board felt that the cost was too high.

Meeting adjourned at 7:40p.m.

## **Roseville Golf Club –Source and Application of Funds @ 06-01-09**

### Source of Funds (Assets)

Balance in Bank @ 06/01/09 - Tournament Fund	\$ 4,550.00
Balance in Bank @ 06/01/09 – Advanced Deposits Fund	500.00
Balance in Bank @ 06/01/09 – Expense Fund	<u>682.00</u>
Sub Total – Tournament Account	\$ 5,732.00
Balance in Bank @ 06/01/09 - Trophy Account	<u>420.00</u>
Sub Total – Cash on Hand – Bank Accounts	\$ 6,152.00
PayPal Balance	69.00
Petty Cash Fund Balance (Cash)	<u>93.00</u>
<b>Cash Available</b>	<b>\$ 6,314.00</b>

### Advanced Deposits to Golf Courses

Haggin Oaks Golf Course	100.00
Lincoln Hills Golf Course	100.00
Ancil Hoffman Golf Course	100.00
Timbercreek Golf Course	<u>200.00</u>
<b>Total deposits paid</b>	<b><u>\$ 500.00</u></b>

**Total Assets** **\$ 6,814.00**

**Application of Funds (Liabilities)**

**General**

Liability for Trophies

- 54 Hole Team (12 Trophies @ \$20.00 each) \$ 240.00
- 54 Hole Individual (8 Trophies @ \$20.00 each) 160.00
- Putting Championship (1 Trophy @ \$20.00) 20.00

Sub Total for Trophies 420.00

Reserve for advanced deposits 1,000.00

**Sub Total** **\$ 1,420.00**

**Roseville Golf Club –Source and Application of Funds  
@ 06-01-09**

**Tournaments**

Liability for Memorial	\$ 990.00
Liability for Net Amateur (76 paid golfers @ \$15.00 each)	1,140.00
General Fund Contribution for Net Amateur tournament	200.00
General Fund payment for Net Amateur qualifiers	180.00
Liability for Poppy Hills (5 paid golfers @ \$105.00 each)	525.00
Liability for Old Del Monte (4 golfers @ \$100.00 each)	400.00
Liability for Firecracker (19 paid golfers @ \$10.00 each)	190.00
General Fund Contribution for Firecracker	200.00
Liability for Haggin Oaks (3 paid golfers @ \$65.00 each)	195.00
Liability for 2009 Yearly Eclectic (53 paid golfers @ \$10.00 each)	<u>530.00</u>

**Sub Total – Liabilities for tournaments** **\$ 4,550.00**

**Total Liabilities** **\$ 5,970.00**

**Amount of Surplus (Deficit)** **\$ 844.00**

**Reconciliation of Surplus**

Amount of Surplus \$ 844.00

**Cash Available - PayPal Account** **69.00**

**Cash Available – Petty Cash Fund** **93.00**

**Cash Available – Expense Fund** **682.00**

**Balance** **\$ 844.00**

**Difference** **\$ -0-**

**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.