

RGC Board Minutes October 6, 2009
Meeting Called to Order 6:30

Absent: Freida Aichele, Cristin Olson, Tino Siador

September board meeting minutes approved.

President's Report- Rick received a letter requesting donations from RGC for the Antelope Titans Cheer team. RGC does not make donations.

Also Rick received a form from JGANC about the David Oxley tournament for 2010, and Rick has turned this form over to Jesse Sierra. There was a brief discussion about possibly changing the date of the 2010 David Oxley from June 14th 2010 due to a conflict with another JGANC tournament. Rick sought input from the board, and Neil Thomas and Ken Lyon both past presidents of RGC suggested to keep it where it is, and has traditionally been the second Monday in June.

Vice President's Report-Jesse Sierra reported he has sent out the 3rd quarter newsletter, and he will be sending out an email reminder to the membership about the open meeting on October 15th, and about board elections for 2010 being made at the meeting. There are two member at large positions to be voted on, and the candidates running so far are Dick Hunt, Tim Bryan, Brian Carr, and Hector Alcantar. Running for vice- president is Charlie Aichele.

Lori mentioned to Jesse that the snack bar may not be open, and available for meetings during the winter months due to the computer system they use not being able to clock in, and out the employees, and ring up sales.

Treasurer Report- Paul says budget is in good shape. RGC has \$454.00 in the account from the 50/50 raffle.

Secretary's Report-Chuck reported he has begun receiving membership renewals for 2010.

Handicap Chairman- Gary mentioned that only 7 out of 35 players in the September 26th Diamond tournament posted their scores correctly, and that 13 did not post at all. Also, he noted there were 3 players in the Diamond tournament that were non RGC members.

Webmaster's report- No report

Tournament Director Report- Neil reported the 2010 schedule is complete except for confirmation from Poppy Hills. Also Neil reported there are 33 players signed up for the away tournament October 18th at Lincoln Hills.

Rules Chair report- RGC is now marking the course hazards, and boundaries with stakes, and paint, and will be responsible for periodically checking to see if hazard boundaries need stakes, or paint replaced. This will likely be checked every two weeks, or prior to RGC tournaments.

Tournament bookkeepers report- See attached.

Old Business- There will be no more Rose cards. The by-laws committee will submit a resolution to replacing the benefit of each board member receiving a Rose Card.

Tournament Bookkeeper compensation-The by-laws committee will meet, and propose a resolution to increasing the bookkeeper's compensation. This will be voted on by the membership at the January open meeting, and the resolution will be retroactive to January 1, 2010. It was suggested his compensation be equal to the tournament director's compensation.

The by-laws committee members are Charlie Aichele, Neil Thomas, Gary Krohn, and Brad McKernan

Rick is still waiting for all the board duty statements to be completed, and turned into him so he can transfer them to a CD for future use.

Meeting adjourned at 8:02.

Roseville Golf Club –Source and Application of Funds @ 10-01-09

Source of Funds (Assets)

Balance in Bank @ 10/01/09 - Tournament Fund	\$ 6,160.00
Balance in Bank @ 10/01/09 – Advanced Deposits Fund	800.00
Balance in Bank @ 10/01/09 – Expense Fund	<u>381.00</u>
Sub Total – Tournament Account	\$ 7,341.00
Balance in Bank @ 09/01/09 - Trophy Account	<u>660.00</u>
Sub Total – Cash on Hand – Bank Accounts	\$ 8,001.00
PayPal Balance	3.00
Due from General Fund (Lincoln Hills entry fee paid to pro shop)	65.00
Petty Cash Fund Balance (Cash)	<u>386.00</u>
Cash Available	\$ 8,455.00

Advanced Deposits to Golf Courses

Wildhawk Golf Course	\$ 100.00
Lincoln Hills Golf Course	<u>100.00</u>

Total deposits paid **\$ 200.00**

Total Assets **\$ 8,655.00**

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 each) | 20.00 |
| • Club Championship (12 Trophies @ \$20.00 each) | <u>240.00</u> |

Sub Total for Trophies 660.00

Reserve for advanced deposits 1,000.00

Sub Total **\$ 1,660.00**

**Roseville Golf Club –Source and Application of Funds
@ 10-01-09**

Tournaments

Liability for Lincoln Hills (33 paid golfers @ \$65.00 each)	\$ 2,110.00
Liability for Past Presidents (15 paid golfers @ \$10.00 each)	150.00
Liability for Turkey Shoot (9 paid golfers @ \$15.00 each)	135.00
Liability for Eclectic Final (9 paid golfers @ \$10.00 each)	90.00
Liability for Invitational (15 paid golfers @ \$75.00 each)	1,140.00
Liability for Poppy Hills – Prize Fund	270.00
Liability for Del Monte (23 golfers @ \$100.00 each less \$500 deposit)	1,800.00
Liability for 2009 Yearly Eclectic (53 paid golfers @ \$10.00 each)	<u>530.00</u>

Sub Total – Liabilities for tournaments **\$ 6,225.00**

Total Liabilities **\$ 7,885.00**

Amount of Surplus (Deficit) **\$ 770.00**

Reconciliation of Surplus

Amount of Surplus **\$ 770.00**

Cash Available - PayPal Account	3.00
Cash Available – Petty Cash Fund	386.00
Cash Available – Expense Fund	<u>381.00</u>

Balance **\$ 770.00**

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.