

RGC BOARD MEETING

FEBRUARY 1, 2010

The meeting was called to order at 6:08 P.M.

Members not present: Paul Christianson, Bob Pando, and Hectar Alcantar.

President's Report; Jesse Sierra reports minutes from the open meeting last month not approved due to the absence of the note taker. A request for an update of the annual audit was made and the progress was discussed by the club bookkeeper. The pay-pal issue was also discussed with an update of the club account recommended. Jesse agreed to follow up on this request.

Vice President's Report; Charlie Aichele reports progress with the Christmas party is up to date. Discussion was made about the sending out of the tournament reminder notice, with a weeks notice prior to the due date recommended.

Secretary's Report; Chuck Heath reported the club now has 392 active members and 133 members not renewed from last year.

Treasure's Report; No report submitted.

Tournament Director's Report; Neil Thomas reports 99 players for the Super Bowl tournament. The dates for the Reno tournaments were changed due to the limited availability of rooms on the prior weekend. The NCGA tournament dates being different after Jan.1st, was the reason for the change of the 4 Ball Qualifier tournament to Feb.28th.

Tournament Bookkeeper's Report; Gerry Cornelius updated the board to the tournament's books. (See attachment.)

Handicapper's Report; Gary Krohn requested a copy of the eclectic player list be sent to him by Gerry Cornelius. Gerry agreed to forward a copy.

Rules Chairperson Report; Freida Aichele stated that the updated appeals process she sent to the membership was the result of the recent penalties assessed for the slow play during the last tournament. After some discussion, it was determined that the clarification was clear and precise.

Webmaster's Report; Steve Franco discussed the pay-pal issues with some recommendations for consideration. One suggestion was for the club to acquire a credit card to be used with the pay-pal account. Another suggestion was to start a new account with pay-pal. Steve also stated that all of the tournaments this year were set up on pay-pal and the membership could now use this service to sign up to play. Steve asked for a clarification of the time frame for posting messages to the website.

Correspondence; None to report.

Old Business; The issue of the “Remembrance Plaque” was discussed.

New Business; Brad McKernan raised an issue concerning the no show tournament players. Some suggestions were to have stand-by players to be used as markers, and move players to the back of the field for the next tournament. Forfeiture of tournament fees was also mentioned. After discussion by the board, no solution to this problem could be made.

Ken Lyon requested a Rules Committee Meeting be set up. Freida agreed to the request.

With 12 members present, the meeting was adjourned at 7:06 p.m.

These minutes respectfully submitted for approval by
Tim Bryan (Member at large)

Roseville Golf Club –Source and Application of Funds @ 02-01-10

Source of Funds (Assets)

Balance in Bank @ 02/01/10 - Tournament Fund	\$ 3,830.00
Balance in Bank @ 02/01/10 – Advanced Deposits Fund	150.00
Balance in Bank @ 02/01/10 – Expense Fund	<u>842.00</u>
Sub Total – Tournament Account	\$ 4,822.00
PayPal Balance	16.00
Petty Cash Fund Balance (Cash)	<u>235.00</u>
Cash Available	\$ 5,073.00

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Advanced Deposits to Golf Courses

Wildhawk Golf Course	\$ 100.00
D'Andre Golf Course	200.00
Wolf Run Golf Course	200.00
Auburn Valley Golf Course	50.00
Lincoln Hills Golf Course	200.00
Rancho Canada	<u>300.00</u>

Total deposits paid \$ 1,050.00

Total Assets \$ 6,123.00

Application of Funds (Liabilities)

General

Reserve for advanced deposits 1,200.00

Tournaments

Liability for 2010 Yearly Eclectic (37 paid golfers @ \$10.00 each)	370.00
Liability for 2010 Zone Qualifier (Prize Fund)	1,250.00
Liability for 2010 Superbowl (96 paid golfers @ \$10.00 each)	960.00
Liability for Wildhawk (10 golfers @ \$65.00 each)	650.00
Liability for 4 Ball Qualifier Teams (2 golfers @ \$15.00)	30.00
Liability for 54 Hole Teams (3 golfers @ \$30.00 each)	90.00
Liability for Masters (6 golfers @ \$15.00 each)	90.00
Liability for Memorial (3 golfers @ \$10.00 each)	30.00
Liability for 54 Hole Individual (3 golfers @ \$30.00 each)	90.00
Liability for D'Andrea (1 golfer @ \$70.00 each)	70.00
Liability for Wolf Run (1 golfer @ \$65.00 each)	65.00

Roseville Golf Club –Source and Application of Funds
@ 02-01-10

Liability for Lincoln Hills (2 golfers @ \$65.00 each)	\$ 130.00
Liability for Net Amateur (1 golfer @ \$15.00 each)	<u>15.00</u>
Sub Total – Liabilities for tournaments	<u>\$ 3,840.00</u>
Total Liabilities	<u>\$ 5,040.00</u>
Amount of Surplus	<u>\$ 1,083.00</u>

Reconciliation of Surplus

Amount of Surplus	\$ 1,083.00
Bank Reconciliation - Cash & Cash Equivalents	1,083.00
PayPal Balance	1,083.00
Cash Available - Expense Fund	1,083.00
Difference (Whole dollar rounding)	<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.