

PORT HURON GOLF CLUB

Minutes of a Regular Meeting of the Board of Directors

Held: May 15, 2019

Members Present: F. Partipilo, J. Adair, S. Forster (left 6:15 p.m.), N. Pasia (tardy), D. Moulds, T. Coury, M. Beecroft, G. McCoy (left 6:47 p.m.)

Members Absent: None

Others Present: Pete Gaglio, General Manager
John Nowakowski, Green Superintendent
Joel Peattie, PGA Professional

The meeting called to order at 5:03 p.m.

1. **Request/Presentation.** Bill Emigh gave a presentation regarding his suspension and requested that the board shorten the suspension. No action was taken.
2. **Welcome.** The President welcomed everyone.
3. **Approval of Minutes.**
 - a. The Secretary temporarily misplaced his notes from the April meeting, so the minutes were not presented. They will be presented for review and approval at the June meeting.
4. **Finance.**
 - a. Financial Report: Reports were provided to the Board prior to the meeting. Discussion was had.
 - i. Membership changes will be reflected in the June financial report.
 - ii. McCoy moved to approve the reports. Seconded by Beecroft. Unanimously approved.
 - b. Capital fund: no change.
 - c. Audit: The audit is wrapping up and should be completed shortly.
5. **House Committee.**
 - a. General update.
 - i. Damaged pool tiles need to be replaced. We are waiting on bids.

- v. Mike Anderson
- vi. David Hawkins
- b. Status changes. Report attached.
- c. Co-Membership Program. General discussion was had.

10. **Old Business.** None.

11. **New Business.** The past president's meeting will be next month.

12. **Adjournment.** Moved by Moulds. Supported by Beecroft. Unanimously approved. Meeting adjourned at 7:29 p.m.

Submitted by:

 6-19-19

John D. Adair, Secretary

Date



Port Huron Golf Club
Comparative Income Statement
 April 30, 2019
 Monthly

Description	Apr-19						Variance	
	Current Year - Actual		18-19 Budget		Prior Year Actual		Act-Bud	Act-Prior Yr
	\$	%	\$	%	\$	%		
I. Membership								
II. Food & Beverage Operations								
Dining Room Sales	19,964	100%	27,000	100%	27,654	100%	(7,036)	(7,690)
1. COGS- Food	8,139	41%	11,610	43%	11,666	42%	(3,471)	(3,527)
2. COGS- Dining Room	7,780	39%	23,061	85%	16,511	60%	(15,281)	(8,731)
Total Dining COGS	15,919	80%	34,671	128%	28,177	102%	(18,752)	(12,258)
Dining Room -Gross Profit/(Loss)	4,045	20%	(7,671)	-28%	(523)	-2%	11,716	4,568
Beverage Sales	7,346	100%	9,000	100%	9,161	100%	(1,654)	(1,815)
1. COGS - Beverage	2,722	37%	3,060	34%	3,135	34%	(338)	(413)
2. COGS - Beverage Operations	2,071	28%	4,031	45%	3,837	42%	(1,960)	(1,766)
Total Beverage COGS	4,793	65%	7,091	79%	6,972	76%	(2,298)	(2,179)
Beverage - Gross Profit/(Loss)	2,553	35%	1,909	21%	2,189	24%	644	364
Food & Beverage Sales	27,310	100%	36,000	100%	36,815	100%	(8,690)	(9,505)
Food & Beverage Net	6,598	24%	(5,762)	-16%	1,666	5%	12,360	4,932
Food & Beverage Other	36	0%	40	0%	43	0%	(4)	(7)
	-		-		-		-	-
III. Golf Operations								
Cart Program Total	902		1,500		702		(598)	200
COGS - Carts	-		-		-		-	-
Cart Rental - Gross Profit	902		1,500		702		(598)	200
Greens Fee	445		1,500		185		(1,055)	260
Trail Fees (Private Carts)	-		-		-		-	-
Golf - Other	-		-		-		-	-
Total Golf Operations Sales	1,347		3,000		887		(1,653)	460
Golf Operations - Gross Profit	1,347		3,000		887		(1,653)	460
	-		-		-		-	-
IV. Non - Golf Sports Operations								
V. Other Income	4,251		-		1,933		4,251	2,318
	-		-		-		-	-
Total Sales - Operations	32,944		39,040		39,678		(6,096)	(6,734)
Total COGS - Operations	20,712		41,762		35,149		(21,050)	(14,437)
Gross Profit - Operations	12,232		(2,722)		4,529		14,954	7,703
	-		-		-		-	-
VI. Membership Sales & Fixed Costs								
A. Dues	-		-		-		-	-
B. Fixed Costs:								
1. Administration	18,281		24,745		23,544		(6,464)	(5,263)
2. Golf Course	24,858		55,720		40,762		(30,862)	(15,904)
3. Clubhouse	8,333		9,285		7,814		(952)	519
4. Pro Shop	9,295		15,365		11,123		(6,070)	(1,828)
5. Locker Room	141		1,294		71		(1,153)	70
6. Pool	-		-		975		-	(975)
Total Fixed Costs	60,908		106,409		84,289		(45,501)	(23,381)
Net Income/(Loss)	(60,908)		(106,409)		(84,289)		45,501	23,381
	-		-		-		-	-
Total Revenue	32,944		39,040		39,678		(6,096)	(6,734)
Net Income	(48,676)	-148%	(109,131)	-280%	(79,760)	-201%	60,455	31,084

Port Huron Golf Club
Comparative Income Statement
April 30, 2019
FY 18-19 Year to Date

Description	Apr-19							
	Current Year Actual		18-19 Budget		Prior Year Actual		Variance	
	\$	%	\$	%	\$	%	Act-Bud	Act-Prior Yr
I. Membership								
II. Food & Beverage Operations								
Dining Room Sales	146,955	100%	146,000	100%	129,439	100%	955	17,516
1. COGS- Food	58,841	40%	62,780	43%	50,649	39%	(3,939)	8,192
2. COGS- Dining Room	118,108	80%	127,488	87%	112,267	87%	(9,380)	5,841
Total Dining COGS	176,949	120%	190,268	130%	162,916	126%	(13,319)	14,033
Dining Room -Gross Profit/(Loss)	(29,994)	-20%	(44,268)	-30%	(33,477)	-26%	14,274	3,483
Beverage Sales	63,469	100%	57,500	100%	55,517	100%	5,969	7,952
1. COGS - Beverage	20,412	32%	18,826	33%	15,548	28%	1,586	4,864
2. COGS - Beverage Operations	26,251	41%	21,562	37%	20,459	37%	4,689	5,792
Total Beverage COGS	46,663	74%	40,388	70%	36,007	65%	6,275	10,656
Beverage - Gross Profit/(Loss)	16,806	26%	17,112	30%	19,510	35%	(306)	(2,704)
Food & Beverage Sales	210,424	100%	203,500	100%	184,956	100%	6,924	25,468
Food & Beverage Net	(13,188)	-6%	(27,156)	-13%	(13,967)	-8%	13,968	779
Food & Beverage Other	1,177	%	650	0%	366	0%	527	811
III. Golf Operations								
Cart Program Total	1,001		1,500		1,062		(499)	(61)
COGS - Carts	64		500		-		(436)	64
Cart Rental - Gross Profit	937		1,000		1,062		(63)	(125)
Greens Fee	445		1,500		285		(1,055)	160
Trail Fees (Private Carts)	-		-		-		-	-
Golf - Other	-		-		-		-	-
Total Golf Operations Sales	1,446		3,000	-	1,347		(1,554)	99
Golf Operations - Gross Profit	937		1,000	-	1,062		(63)	(125)
IV. Non - Golf Sports Operations								
V. Other Income	6,844		-		5,465		6,844	1,379
Total Sales - Operations	219,891		207,150		192,134		12,741	27,757
Total COGS - Operations	223,676		231,156		198,923		(7,480)	24,753
Gross Profit - Operations	(3,785)		(24,006)		(6,789)		20,221	3,004
VI. Membership Sales & Fixed Costs								
A. Dues	-		-		-		-	-
B. Fixed Costs:								
1. Administration	129,763		132,213		118,457		(2,450)	11,306
2. Golf Course	138,151		159,320		144,350		(21,169)	(6,199)
3. Clubhouse	56,319		48,104		48,763		8,215	7,556
4. Pro Shop	44,424		50,361		42,727		(5,937)	1,697
5. Locker Room	2,167		1,294		322		873	1,845
6. Pool	625		-		975		625	(350)
Total Fixed Costs	371,449		391,292		355,594		(19,843)	15,855
Net Income/(Loss)	(371,449)		(391,292)		(355,594)		19,843	(15,855)
Total Revenue	219,891		207,150		192,134		12,741	27,757
Net Income	(375,234)	-171%	(415,298)	-200%	(362,383)	-189%	40,064	(12,851)



**Port Huron Golf Club
FY 18-19 Actual & Budget**

Description	FY 18-19 Actual & Budget												FY 18-19 Budget		Current Actual		Variance	
	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Total ACTUAL & Budget	Total Club	Percent of Sales	Percent of Sales	\$	\$
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Budget	Budget	Budget	Budget	Budget	Budget	Budget	\$	100%	100%	\$	\$
I. Membership																		
A. Dues																		
B. FTE Members	282																	
II. Food & Beverage Operations (Pro-Rata %)																		
Dining Room Sales	21,528	64,418	17,945	15,087	8,099	19,984	67,000	85,000	75,000	90,000	65,000	50,000	578,955	578,955	100%	100%	\$	\$
1. COGS - Food	9,503	31,216	7,281	685	2,116	8,139	28,810	36,550	32,250	38,750	27,950	23,000	248,101	248,101	100%	98%	\$	\$
2. COGS - Dining Room	37,686	31,905	10,555	15,203	14,979	7,780	39,843	65,513	47,459	48,584	41,215	36,232	397,054	397,054	100%	98%	\$	\$
Total Dining COGS	47,189	63,121	17,786	15,889	17,095	15,919	68,733	102,063	79,709	87,284	69,165	61,232	645,155	645,155	100%	98%	\$	\$
Dining Room - Gross Profit/Loss	(25,661)	1,297	129	(802)	(9,002)	4,045	(1,788)	(17,063)	(4,709)	2,715	(4,165)	(11,232)	(66,200)	(66,200)	100%	82%	\$	\$
Beverage Sales	11,585	29,495	8,151	5,079	1,309	7,346	30,000	45,000	33,000	45,000	35,000	29,500	274,970	274,970	100%	102%	\$	\$
1. COGS - Beverage	5,066	9,967	1,924	882	440	2,722	10,200	15,300	11,220	15,800	11,900	9,600	95,781	95,781	100%	102%	\$	\$
2. COGS - Beverage Operations	6,380	6,764	2,883	4,062	4,091	2,071	6,619	9,475	8,500	6,500	5,310	4,120	64,775	64,775	100%	108%	\$	\$
Total Beverage COGS	11,446	15,151	4,807	4,944	4,581	4,793	16,819	24,775	17,720	21,800	17,210	13,720	158,506	158,506	100%	104%	\$	\$
Beverage - Gross Profit/Loss	140	13,868	3,334	135	(2,722)	2,553	13,181	20,225	15,280	23,200	17,790	9,980	116,464	116,464	100%	100%	\$	\$
Food & Beverage Sales	33,114	93,917	26,066	20,116	9,402	27,330	97,000	130,000	108,000	135,000	100,000	79,500	1,071,665	1,071,665	100%	117%	\$	\$
Food & Beverage Net	(25,521)	14,665	3,465	(657)	(11,764)	6,598	31,428	3,162	10,571	25,916	13,625	(1,252)	106,876	106,876	100%	29%	\$	\$
Food & Beverage Other	81	683	399	42	84	36	100	415	3,700	3,700	150	5,100	14,675	14,675	100%	105%	\$	\$
III. Golf Operations (Pro-Rate %)																		
Cart Program Total	99																	
COGS - Carts		64																
Cart Rental - Gross Profit		(64)																
Greens Fee																		
Traffic Fees (Private Carts)																		
Golf - Other																		
Total Golf Operations Sales	99																	
Golf Operations - Gross Profit	99																	
IV. Non - Golf Sports Operations																		
V. Other Income																		
Total Sales - Operations	33,332	94,795	29,324	19,750	9,732	32,944	148,655	178,250	152,250	176,800	118,523	88,950	1,080,820	1,080,820	100%	102%	\$	\$
Total COGS - Operations	58,635	79,316	22,603	20,783	21,626	20,712	89,810	136,583	108,057	117,200	92,237	78,990	843,152	843,152	100%	99%	\$	\$
Gross Profit - Operations	(25,303)	15,462	6,721	(1,033)	(11,894)	12,232	58,845	41,667	47,193	59,100	25,286	7,960	237,268	237,268	100%	99%	\$	\$
Membership Sales (Dues) (Pro-Rate %)																		
Dues																		
Fixed Costs:																		
Administration	15,018	30,394	81,615	9,124	25,025	18,261	17,680	22,352	18,770	17,885	63,057	17,234	285,986	285,986	100%	99%	\$	\$
Golf Course	41,804	44,794	7,947	7,227	11,511	24,338	72,870	55,953	55,395	46,695	39,720	36,095	445,879	445,879	100%	95%	\$	\$
Clubhouse	7,842	12,899	9,136	6,888	11,221	8,333	10,520	12,056	10,720	12,001	12,001	12,001	116,054	116,054	100%	107%	\$	\$
Pro Shop	9,896	5,704	5,775	5,590	8,163	9,295	18,843	18,369	19,457	19,604	14,259	11,333	145,270	145,270	100%	96%	\$	\$
Locker Room	1,702			39	285	141	4,623	7,219	5,213	5,632	4,858	4,573	34,291	34,291	100%	103%	\$	\$
Pool			68	557			5,515	3,124	3,260	3,260	3,540		19,524	19,524	100%	108%	\$	\$
Total Fixed Costs	76,272	93,791	54,541	29,485	56,206	60,908	130,061	119,053	115,727	103,302	133,433	88,238	1,056,019	1,056,019	100%	98%	\$	\$
Net Income/(Loss)	(76,272)	(93,791)	(54,541)	(29,485)	(56,206)	(60,908)	(130,061)	(119,053)	(115,727)	(103,302)	(133,433)	(88,238)	(1,056,019)	(1,056,019)	100%	98%	\$	\$
Total Revenue	33,332	94,795	29,324	19,750	9,732	32,944	307,305	335,990	310,990	335,040	277,265	245,681	2,083,261	2,083,261	100%	102%	\$	\$
Net Income	(101,571)	(78,309)	(47,320)	(80,508)	(88,100)	(88,578)	87,584	81,354	90,205	114,538	51,395	88,463	133,690	133,690	4.6%	149%	\$	\$



Port Huron Golf Club
FY 18-19 Actual

Description	2018-2019 Actual Budget By Month												FY 2014 Budget		Variance			
	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Total	Actual	Percent of Sales	Total Club	Percent of Sales	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	\$		\$		
I. Membership																		
A. Dues	221	221	221	221	221	221										828,480	100%	\$ (828,480)
B. FTE Members																211		\$ 10
II. Food & Beverage Operations																		
Dining Room Sales	21,528	64,418	17,915	15,037	8,093	19,964										146,955	100%	\$ (308,618)
1. COGS- Food	9,503	31,216	7,231	636	2,116	8,139										58,841	41%	\$ (24,887)
2. COGS- Dining Room	37,686	31,905	10,555	15,208	14,979	7,780										118,108	70%	\$ (195,892)
Total Dining COGS	47,189	63,121	17,786	15,839	17,095	15,919										176,949	110%	\$ (320,779)
Dining Room -Gross Profit/(Loss)	(25,661)	1,297	129	(802)	(9,002)	4,045										(29,994)	-10%	\$ 17,163
Beverage Sales	11,586	29,495	8,151	5,079	1,809	7,346										63,470	100%	\$ (127,156)
1. COGS - Beverage	5,066	9,367	1,934	882	440	2,722										20,411	33%	\$ (40,663)
2. COGS - Beverage Operations	6,380	6,764	2,883	4,062	4,091	2,671										26,251	20%	\$ (9,653)
Total Beverage COGS	11,446	16,131	4,817	4,944	4,531	4,793										46,662	51%	\$ (50,316)
Beverage - Gross Profit/(Loss)	140	13,368	3,334	135	(2,722)	2,553										16,808	49%	\$ (76,840)
Food & Beverage Sales	33,114	93,917	26,066	20,116	9,902	27,310										210,425	100%	\$ (430,772)
Food & Beverage Net	(25,521)	14,665	3,463	(667)	(11,724)	6,598										(13,186)	7%	\$ (59,677)
Food & Beverage Other	81	683	399	42	84	36										1,325	2%	\$ (12,285)
III. Golf Operations																		
Cart Program Total	99					902										1,001	100%	\$ (90,146)
COGS - Carts		64														64	32%	\$ (29,103)
Cart Rental - Gross Profit	99	(64)				902										937	88%	\$ (61,043)
Greens Fee						445										445	100%	\$ (43,938)
Trail Fees (Private Carts)																	100%	\$ (14,549)
Golf - Other																	100%	\$ (16,774)
Total Golf Operations Sales	99					1,347										1,446	100%	\$ (165,407)
Golf Operations - Gross Profit	99	(64)				1,347										937	37%	\$ (61,043)
IV. Non - Golf Sports Operations																		
V. Other Income	38	198	2,859	(398)	(254)	4,251										742	100%	\$ (6,584)
Total Sales - Operations	33,332	94,738	29,324	19,760	9,732	32,944										219,890	100%	\$ (602,512)
Total COGS - Operations	58,635	79,316	22,603	20,783	21,626	20,712										223,675	76%	\$ (400,198)
Gross Profit - Operations	(25,303)	15,422	6,721	(1,023)	(11,894)	12,232										(3,785)	24%	\$ (202,314)
Membership Sales (Dues)																	100%	\$ (828,480)
Dues																		
Fixed Costs:																		
Administration	15,018	30,394	31,615	9,824	25,026	18,281												
Golf Course	41,814	44,794	7,947	7,227	11,511	24,838												
Clubhouse	7,842	12,899	9,136	6,888	11,221	8,333												
Pro Shop	9,896	5,704	5,775	5,590	8,163	9,295												
Locker Room	1,702			39	285	141												
Pool			68	557														
Total Fixed Costs	76,272	93,791	54,541	29,485	56,206	60,908												
Net Income/(Loss)	(76,272)	(93,791)	(54,541)	(29,485)	(56,206)	(60,908)												
Total Revenue	33,332	94,738	29,324	19,760	9,732	32,944										219,890	100%	\$ (1,430,992)
Net Income	(101,575)	(78,309)	(47,820)	(30,508)	(68,100)	(48,576)										(374,988)	4.6%	\$ (450,212)

←----- MONTH to DATE -----→		←----- YEAR to DATE -----→	
THIS YEAR	%	BUDGET AMT	%
LAST YEAR		LAST YEAR	
INCOME SUMMARY			
0		0	
4,045	12	(7,671)	20-
2,553	8	1,909	5
445	1	1,500	4
902	3	1,500	4
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
37	0	27	0
0	0	0	0
36	0	40	0
0	0	0	0
0	0	0	0
418	1	0	0
0	0	0	0
0	0	0	0
0	0	0	0
3,796	12	1,891	5
0	0	0	0
\$ 12,233	37	\$ (2,722)	7
MEMBERSHIP DUES			
0		0	
16,807	8	(29,995)	14-
445	0	16,807	8
1,001	0	445	0
0	0	1,001	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
104	0	104	0
(120)	0	(120)	0
1,297	1	1,297	1
150	0	150	0
40	0	40	0
788	0	788	0
93	0	93	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
5,669	3	5,669	3
0	0	0	0
\$ (3,721)	2	\$ (3,721)	2
TOTAL INCOME			
\$ 12,233	37	\$ (2,722)	7
EXPENSE SUMMARY			
(18,281)		(23,544)	
(24,858)		(40,762)	
(8,333)		(7,814)	
(9,295)		(11,123)	
(141)		(71)	
0		(975)	
\$ (60,908)		\$ (84,289)	
TOTAL EXPENSE			
\$ (48,675)		\$ (109,131)	
NET OPERATING INCOME (LOSS)			
\$ 12,233	37	\$ (2,722)	7
MEMBERSHIP DUES			
0		0	
17,112	8	(44,268)	21-
285	0	17,112	8
1,062	1	1,500	1
0	0	1,062	1
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
68	0	68	0
366	0	366	0
300	0	300	0
0	0	0	0
110	0	110	0
0	0	0	0
0	0	0	0
4,987	3	4,987	3
0	0	0	0
\$ (6,789)	11	\$ (6,789)	11
TOTAL INCOME			
\$ (60,908)		\$ (106,409)	
TOTAL EXPENSE			
\$ (48,675)		\$ (109,131)	
NET OPERATING INCOME (LOSS)			
\$ 12,233	37	\$ (2,722)	7
EXPENSE SUMMARY			
(132,213)		(129,763)	
(144,350)		(138,151)	
(48,763)		(56,319)	
(42,727)		(44,488)	
(322)		(2,167)	
(975)		(625)	
\$ (355,595)		\$ (391,792)	
TOTAL EXPENSE			
\$ (362,385)		\$ (415,298)	
NET OPERATING INCOME (LOSS)			
\$ 12,233	37	\$ (2,722)	7

	MONTH to DATE		LAST YEAR		YEAR to DATE		LAST YEAR	
	%	BUDGET AMT	%	AMT	%	BUDGET AMT	%	AMT
DINING ROOM SALES & EXPE								
DINING ROOM SALES		27,000		27,654		146,000		129,439
DINING ROOM SALES		0		0		0		0
TOTAL FOOD SALES		11,610	43	11,666	42	62,780	43	50,649
TOTAL COST OF SALES								
GROSS PROFIT		\$ 15,390		\$ 15,989		\$ 83,220		\$ 78,790
EXPENSES								
WAGES AND SALARIES	20	13,500	50	10,175	37	86,600	59	79,677
PAYROLL TAXES	2	3,186	12	1,724	6	20,438	14	13,447
UTILITIES	2	1,080	4	0	2	5,840	4	3,960
LAUNDRY & UNIFORMS	9	945	4	1,800	7	5,110	4	6,463
OPERATING SUPPLIES	4	3,000	11	950	3	4,500	3	2,973
REPAIR AND MAINTENANCE	1	1,000	4	1,513	5	4,500	3	5,246
EMPLOYEE MEALS	2	350	1	350	1	500	0	500
TOTAL EXPENSES	39	\$ 23,061	85	\$ 16,511	60	\$ 127,488	87	\$ 112,267
NET PROFIT (LOSS)	20	\$ (7,671)	28	\$ (522)	2	\$ (44,266)	30	\$ (33,476)

April 30, 2019

		MONTH TO DATE		YEAR TO DATE	
THIS YEAR	%	BUDGET AMT	%	THIS YEAR	%
		LAST YEAR		LAST YEAR	
BAR SALES					
7,346		9,000	9,161	63,469	55,517
0		0	0	0	0
0		0	0	0	0
2,722	37	3,060	34	20,412	33
28		34		33	
\$ 4,624		\$ 5,940	\$ 6,026	\$ 43,057	\$ 38,674
28		42		38	
EXPENSES					
1,304	18	2,400	2,404	19,216	26
204	3	456	496	3,315	5
324	4	750	126	689	1
63	1	100	45	1,788	3
22	0	100	130	73	0
0	0	0	612	544	1
130	2	200	0	575	1
25	0	25	25	50	0
25		0		0	
\$ 2,071		\$ 4,031	\$ 3,837	\$ 26,251	\$ 21,562
28		45		38	
\$ 2,553	35	\$ 1,909	\$ 2,189	\$ 16,807	\$ 17,112
35		24		30	
GROSS PROFIT					
28		42		37	
NET PROFIT (LOSS)					
35		24		35	
TOTAL EXPENSES					
45		42		37	
TOTAL NET PROFIT (LOSS)					
35		24		35	

←----- MONTH to DATE ----->		←----- YEAR to DATE ----->	
THIS YEAR	%	BUDGET AMT	%
THIS YEAR	%	THIS YEAR	%
LAST YEAR	%	BUDGET AMT	%
LAST YEAR	%	LAST YEAR	%
ADMINISTRATIVE			
3,429	19	8,580	37
523	3	858	4
0	0	0	0
260	1	352	2
503	3	80	0
6,031	33	7,300	31
1,378	8	750	3
0	0	500	2
0	0	425	2
0	0	150	1
749	4	1,500	6
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
(474)	3	0	0
0	0	0	0
5,721	32	4,200	18
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
110	1	0	0
50	0	50	0
\$ 18,281	101	\$ 24,745	106
ADMINISTRATIVE		TOTAL EXPENSES	
34,668	27	6,272	27
4,351	3	701	3
212	0	20	0
1,857	1	359	2
2,480	2	86	0
18,526	14	8,250	36
13,618	10	830	4
1,429	1	214	1
2,146	2	345	2
93	0	1,513	7
4,007	3	677	3
14,239	11	0	0
0	0	0	0
0	0	0	0
(474)	0	0	0
0	0	0	0
0	0	0	0
29,908	23	4,200	18
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
2,547	2	29	0
155	0	50	0
\$ 129,763	100	\$ 23,544	103
ADMINISTRATIVE		TOTAL EXPENSES	
47,415	37	47,415	37
4,743	4	4,743	4
475	0	475	0
2,036	2	2,036	2
3,870	3	3,870	3
9,600	8	9,600	8
10,300	8	10,300	8
1,700	1	1,700	1
2,550	2	2,550	2
900	1	900	1
4,800	4	4,800	4
14,750	12	14,750	12
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
28,974	23	28,974	23
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
2,547	2	2,547	2
155	0	155	0
\$ 132,213	104	\$ 132,213	104
ADMINISTRATIVE		TOTAL EXPENSES	
39,541	33	39,541	33
5,039	4	5,039	4
112	0	112	0
2,166	2	2,166	2
2,554	2	2,554	2
8,250	7	8,250	7
11,989	10	11,989	10
1,584	1	1,584	1
2,227	2	2,227	2
1,759	1	1,759	1
3,834	3	3,834	3
13,792	11	13,792	11
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
27,152	23	27,152	23
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
(1,642)	1	(1,642)	1
100	0	100	0
\$ 118,457	99	\$ 118,457	99

		MONTH to DATE		YEAR to DATE	
THIS YEAR	%	BUDGET AMT	%	BUDGET AMT	%
679	8	2,500	27	8,200	17
142	2	425	5	1,394	3
0	0	75	1	750	2
2,006	24	460	5	2,760	6
2,663	32	3,000	32	21,800	45
402	5	400	4	2,400	5
1,331	16	1,500	16	7,000	15
684	8	500	5	1,300	3
400	5	400	4	2,400	5
25	0	25	0	100	0
\$ 8,333	100	\$ 9,285	100	\$ 48,104	100
				\$ 48,763	100
CLUBHOUSE EXPENSE					
				\$ 56,319	100
WAGES & SALARIES					
				11,945	21
				2,189	4
				660	1
				5,952	11
				16,701	30
				2,930	5
				9,817	17
				3,451	6
				2,598	5
				75	0
				\$ 7,814	100
TOTAL EXPENSES					
				\$ 48,104	100
				\$ 48,763	100

←----- MONTH to DATE ----->		←----- YEAR to DATE ----->									
THIS YEAR	%	BUDGET AMT	%								
THIS YEAR	%	THIS YEAR	%								
LAST YEAR	%	BUDGET AMT	%								
LAST YEAR	%	LAST YEAR	%								
GOLF COURSE EXPENSE											
10,215	42	24,000	43	13,367	33	70,107	52	74,500	48	67,671	48
1,758	7	3,600	7	2,048	5	8,406	6	11,175	7	8,666	6
2,072	9	2,500	5	902	2	6,222	5	3,350	2	2,128	2
350	1	400	1	401	1	1,635	1	2,200	1	2,151	2
0	0	1,000	2	0	0	40	0	1,000	1	0	0
0	0	450	1	0	0	0	0	450	0	0	0
747	3	500	1	619	2	3,432	3	2,800	2	3,331	2
192	1	70	0	70	0	604	0	420	0	420	0
1,507	6	2,000	4	1,523	4	3,431	3	7,500	5	5,189	4
2,608	11	4,000	7	3,713	9	10,356	7	11,000	7	14,943	11
0	0	2,000	4	93	0	3,078	2	5,000	3	907	1
0	0	0	0	0	0	20,000	15	20,000	13	20,000	14
0	0	1,200	2	176	0	0	0	3,000	2	243	0
5,008	21	14,000	25	17,736	44	10,537	8	16,000	10	18,011	13
0	0	0	0	0	0	50	0	0	0	0	0
400	2	0	0	115	0	554	0	925	1	692	0
\$ 24,858	103	\$ 55,720	101	\$ 40,762	102	\$ 138,151	103	\$ 159,320	102	\$ 144,350	102
TOTAL EXPENSES											

		MONTH to DATE		YEAR to DATE	
THIS YEAR	%	BUDGET AMT	%	THIS YEAR	%
		LAST YEAR		LAST YEAR	
PRO SHOP EXPENSES					
3,916	42	7,975	52	33,594	76
0	0	0	0	0	0
513	6	1,117	7	4,047	9
375	4	75	0	725	2
156	2	250	2	871	2
0	0	0	0	0	0
0	0	0	0	0	0
4,259	46	5,873	38	5,113	11
0	0	0	0	0	0
75	1	75	0	75	0
<u>\$ 9,295</u>	<u>100</u>	<u>\$ 15,365</u>	<u>100</u>	<u>\$ 44,424</u>	<u>100</u>
0	0	0	0	0	0
0	0	0	0	64	0
<u>\$ 0</u>		<u>\$ 0</u>		<u>\$ 64</u>	<u>0</u>
<u>\$ 9,295</u>	<u>100</u>	<u>\$ 15,365</u>	<u>100</u>	<u>\$ 44,488</u>	<u>100</u>
PRO SHOP EXPENSES					
0	0	0	0	0	0
0	0	0	0	0	0
<u>\$ 0</u>		<u>\$ 0</u>		<u>\$ 500</u>	<u>1</u>
<u>\$ 9,295</u>	<u>100</u>	<u>\$ 15,365</u>	<u>100</u>	<u>\$ 50,861</u>	<u>100</u>
TOTAL EXPENSE					
<u>\$ 9,295</u>	<u>100</u>	<u>\$ 15,365</u>	<u>100</u>	<u>\$ 50,861</u>	<u>100</u>
<u>\$ 9,295</u>	<u>100</u>	<u>\$ 15,365</u>	<u>100</u>	<u>\$ 42,727</u>	<u>100</u>

←----- MONTH to DATE ----->		←----- YEAR to DATE ----->	
THIS YEAR	%	BUDGET AMT	%
0	0	800	62
0	0	144	11
91	65	125	10
0	0	100	8
0	0	75	6
50	35	50	4
<u>\$ 141</u>	<u>100</u>	<u>\$ 1,294</u>	<u>100</u>
LOCKER ROOM EXPENSES			
0	0	0	0
0	0	0	0
0	0	0	0
21	29	0	0
0	0	0	0
50	71	50	2
<u>\$ 71</u>	<u>100</u>	<u>\$ 1,294</u>	<u>100</u>
LOCKER ROOM EXPENSES			
1,515	70	800	62
145	7	144	11
213	10	125	10
0	0	100	8
244	11	75	6
50	2	50	4
<u>\$ 2,167</u>	<u>100</u>	<u>\$ 1,294</u>	<u>100</u>
TOTAL EXPENSES			
<u>\$ 141</u>	<u>100</u>	<u>\$ 1,294</u>	<u>100</u>
<u>\$ 2,167</u>	<u>100</u>	<u>\$ 1,294</u>	<u>100</u>
<u>\$ 322</u>	<u>100</u>	<u>\$ 322</u>	<u>100</u>

	CURRENT YEAR
CURRENT ASSETS:	
CASH - CHECKING	569,607.79
CASH - INVESTMENT ACCOUNTS	649,558.11
CASH ON HAND	800.00
CASH	<u>\$ 1,219,965.90</u>
ACCOUNTS RECEIVABLE - MEMBER CHARGES	106,403.36
ACCOUNT RECEIVABLE - OTHER	.00
ACCOUNTS RECEIVABLE	<u>\$ 106,403.36</u>
NOTE RECEIVABLE - MACTAGGART REALTY	.00
NOTES RECEIVABLE	<u>\$.00</u>
INVENTORY - FOOD	18,171.42
INVENTORY - BAR	26,140.71
INVENTORIES AT COST	<u>\$ 44,312.13</u>
PREPAID INSURANCE	6,348.40
PREPAID EXPENSE	7,575.00
PREPAID EXPENSES	<u>\$ 13,923.40</u>
TOTAL CURRENT ASSETS	<u>\$ 1,384,604.79</u>
OTHER ASSETS:	
STOCK INVESTMENT	161,606.89
STOCK INVESTMENT	<u>\$ 161,606.89</u>
TOTAL OTHER ASSETS	<u>\$ 161,606.89</u>
GOLF COURSE IMPROVEMENTS	2,450,166.04
CLUBHOUSE IMPROVEMENTS	1,981,940.77
RIGGIN ROOM ADDITION	.00
BAR & LOUNGE IMPROVEMENTS	11,438.50
EQUIPMENT - CLUBHOUSE	742,142.40
EQUIPMENT - GOLF COURSE	1,048,502.51
FIXED ASSETS AT COST	<u>\$ 6,234,190.22</u>
A/D - GOLF COURSE IMPROVEMENTS	(2,234,668.84)
A/D - CLUBHOUSE IMPROVEMENTS	(1,122,901.53)
A/D - RIGGIN ROOM ADDITION	.00
A/D - BAR & LOUNGE IMPROVEMENTS	.00
A/D - EQUIPMENT - CLUBHOUSE	(559,757.37)
A/D - EQUIPMENT - GOLF COURSE	(719,136.74)
LESS ACCUMULATED DEPRECIATION	<u>\$ (4,636,464.48)</u>
NET FIXED ASSETS	<u>\$ 1,597,725.74</u>
TOTAL ASSETS	<u>\$ 3,143,937.42</u>

	CURRENT YEAR
ACCOUNTS PAYABLE - TRADE	9,298.63
ACCOUNTS PAYABLE - SALES TAX	(844.13)
ACCOUNTS PAYABLE - MACTAGGART REALTY	.00
ACCOUNTS PAYABLE - STOCK PURCHASE	.00
ACCOUNTS PAYABLE - PRO	189.45
ACCOUNTS PAYABLE - COURSE BEAUTIFICATION	.00
ACCOUNTS PAYABLE - PAYROLL	.00
ACCOUNTS PAYABLE - FICA	2,592.18
ACCOUNTS PAYABLE - FED W.H.	(2,652.19)
ACCOUNTS PAYABLE - MI STATE W.H.	1,586.99
ACCOUNTS PAYABLE - UNEMPLOYMENT TAXES	3,129.84
ACCOUNTS PAYABLE - LOAN	.00
ACCOUNTS PAYABLE - LOAN INTEREST	.00
ACCOUNTS PAYABLE - GRATUITIES	6,334.67
ACCOUNTS PAYABLE - GARNISHMENT	504.15
ACCOUNTS PAYABLE - F.O.C. PAYROLL	.00
ACCOUNTS PAYABLE - 125 MEDICAL	.00
ACCOUNTS PAYABLE - 125 HSA	.00
ACCOUNTS PAYABLE - IRA	.00
ACCOUNTS PAYABLE - INVITATIONAL	1,000.00
ACCOUNTS PAYABLE - TOURNAMENTS	394.09
ACCOUNTS PAYABLE - HANDICAPS	.00
ACCOUNTS PAYABLE - LADIES ASSOCIATION	(1,000.00)
ACCOUNTS PAYABLE - INTER CLUB	(182.15)
ACCOUNTS PAYABLE - CONTRIBUTIONS	2,381.87
CAPITAL CONTRIBUTIONS	.00
ENRICH. FUND GENERAL	(866.00)
ENRICH. FUND PATIO FURNITURE	.00
ENRICH. FUND PATIO FIREPITS	.00
ENRICH. FUND PUSHCARTS	.00
ENRICH. FUND DR CHAIRS	.00
ENRICH. FUND #16 TREE DISPLAY	.00
INSURANCE EXPENDITURES	(8,227.00)
DEFERRED INCOME - DUES	807,349.06
DEFERRED INCOME - LOCKERS	.00
ASSESSMENTS	234,715.42
INITIATION FEES COLLECTED	19,400.00
INTEREST ON LOAN	(2,565.76)
CAPITAL EXPENSES	(3,003.74)
DEPRECIATION	.00
CURRENT LIABILITIES	<u>\$ 1,069,535.38</u>
SURPLUS BEGINNING OF YEAR	1,215,595.41
CURRENT YEAR EARNINGS	(375,232.91)
CAPITAL CONTRIBUTIONS	208,001.58
INSURANCE PROCEEDS	177,576.30
INITIATION FEES COLLECTED	1,183,395.00
ASSESSMENTS	3,976,706.66
INTEREST ON INVESTMENTS	1,307.75
INTEREST ON LOAN	(626,884.70)
DEPRECIATION	(3,686,063.05)
TOTAL LIABILITIES & MEMBERS' EQUITY	<u>\$ 3,143,937.42</u>

	CURRENT	%	Y-T-D	%
INCOME:				
MEMBERSHIP DUES	0		0	
DINING ROOM SALES	19,964		146,955	
LOUNGE SALES - ALCOHOL	7,346		63,469	
LOUNGE SALES - NON-ALCOHOL	0		0	
GREEN FEES	445		445	
CART RENTALS	902		1,001	
MONTHLY CART RENTAL	0		0	
ANNUAL CART RENTAL	0		0	
PRIVATE CART FEE	0		0	
CLUB STORAGE	0		0	
RANGE	0		0	
INTEREST	37		104	
MINIMUM SPENDING	0		(120)	
SURCHARGE	36		1,297	
ROOM CHARGE	0		150	
CATERING FEE	0		40	
MISCELLANEOUS	418		788	
ONLINE PAYMENT FEE	0		93	
MEMBER DONATION	0		0	
POOL GUEST FEES	0		0	
LOCKER FEES	0		0	
CARRYING CHARGES	3,796		5,669	
GAIN (LOSS) ON DISPOSAL	0		0	
TOTAL INCOME	\$ 32,945		\$ 219,891	
ADMINISTRATIVE:				
WAGES & SALARIES	3,429	0.0	34,668	0.0
TAXES	0	0.0	14,239	0.0
PAYROLL TAXES	523	0.0	4,351	0.0
OTHER TAXES AND LICENSES	0	0.0	212	0.0
INSURANCE	5,721	0.0	29,908	0.0
MISCELLANEOUS	110	0.0	2,547	0.0
TRAVEL, DUES AND SUBSCRIPTIONS	503	0.0	2,480	0.0
OFFICE SUPPLIES AND EXPENSE	1,378	0.0	13,618	0.0
LEGAL AND ACCOUNTING	6,031	0.0	18,526	0.0
POSTAGE	0	0.0	2,146	0.0
HOSPITALIZATION	260	0.0	1,857	0.0
PRINTING SUPPLIES	0	0.0	1,429	0.0
ADMINISTRATION	0	0.0	93	0.0
SOCIAL ACTIVITIES	749	0.0	4,007	0.0
TOURNAMENTS	0	0.0	0	0.0
HOLE-IN-ONE	(474)	0.0	(474)	0.0
INVITATIONAL	0	0.0	0	0.0
CONTRIBUTIONS	0	0.0	0	0.0
DEPRECIATION	0	0.0	0	0.0
BAD DEBT EXPENSE	0	0.0	0	0.0
ACCOUNTS RECEIVABLE ADJUSTMENTS	0	0.0	0	0.0
EMPLOYEE MEALS	50	0.0	155	0.0
TOTAL ADMINISTRATIVE	\$ 18,281		\$ 129,763	
CLUBHOUSE:				
WAGES & SALARIES	679	0.0	11,945	0.0
SUPPLIES	684	0.0	3,451	0.0
LAUNDRY & UNIFORMS	402	0.0	2,930	0.0
FLOWERS	0	0.0	660	0.0
REPAIR & MAINTENANCE	1,331	0.0	9,817	0.0
TELEPHONE	2,006	0.0	5,952	0.0
AUTO EXPENSE	400	0.0	2,598	0.0
HEAT, LIGHT & WATER	2,663	0.0	16,701	0.0
PAYROLL TAXES	142	0.0	2,189	0.0
EMPLOYEE MEALS	25	0.0	75	0.0
TOTAL CLUBHOUSE	\$ 8,333		\$ 56,319	

	CURRENT	%	Y-T-D	%
GOLF COURSE:				
WAGES AND SALARIES	10,215	0.0	70,107	0.0
SUPPLIES	2,072	0.0	6,222	0.0
SHOP TOOLS & SUPPLIES	0	0.0	0	0.0
VEHICLE LEASE	350	0.0	1,635	0.0
UNIFORMS	0	0.0	40	0.0
FLOWERS	0	0.0	0	0.0
GAS, OIL AND LUBS	1,507	0.0	3,431	0.0
SOIL	0	0.0	0	0.0
FERTILIZER & CHEMICALS	5,008	0.0	10,537	0.0
TREE CARE	0	0.0	20,000	0.0
CART PATHS	0	0.0	50	0.0
REPAIR AND MAINTENANCE	2,608	0.0	10,056	0.0
IRRIGATION & DRAINAGE REPAIR	0	0.0	3,078	0.0
PAYROLL TAXES	1,758	0.0	8,406	0.0
UTILITIES	747	0.0	3,432	0.0
TELEPHONE	192	0.0	604	0.0
EDUCATION & MEETINGS	400	0.0	554	0.0
TOTAL GOLF COURSE	\$ 24,858		\$ 138,151	
PRO SHOP:				
WAGES AND SALARIES	3,916	0.0	33,594	0.0
COMMISSION	0	0.0	0	0.0
SUPPLIES	4,259	0.0	5,113	0.0
REPAIR AND MAINTENANCE	375	0.0	725	0.0
UTILITIES	156	0.0	871	0.0
HANDICAPS	0	0.0	0	0.0
HOLE-IN-ONE	0	0.0	0	0.0
CART RENTALS	0	0.0	0	0.0
PAYROLL TAXES	513	0.0	4,047	0.0
EDUCATION/MEETINGS	0	0.0	0	0.0
LEASED CARTS	0	0.0	64	0.0
EMPLOYEE MEALS	75	0.0	75	0.0
TOTAL PRO SHOP	\$ 9,295		\$ 44,488	
BAR:				
COST OF SALES	2,722	0.0	20,412	0.0
WAGES	1,304	0.0	19,216	0.0
PAYROLL TAXES	204	0.0	3,315	0.0
REPAIR AND MAINTENANCE	63	0.0	1,788	0.0
SUPPLIES	324	0.0	689	0.0
LAUNDRY	22	0.0	73	0.0
LICENSES	0	0.0	544	0.0
UTILITIES	130	0.0	575	0.0
EMPLOYEE MEALS	25	0.0	50	0.0
TOTAL BAR	\$ 4,793		\$ 46,663	
DINING ROOM:				
COST OF SALES	8,139	0.0	58,841	0.0
WAGES AND SALARIES	4,038	0.0	86,984	0.0
PAYROLL TAXES	380	0.0	16,216	0.0
REPAIR AND MAINTENANCE	153	0.0	1,868	0.0
LAUNDRY & UNIFORMS	1,752	0.0	5,420	0.0
UTILITIES	309	0.0	3,271	0.0
OPERATING SUPPLIES	798	0.0	3,780	0.0
EMPLOYEE MEALS	350	0.0	569	0.0
TOTAL DINING ROOM	\$ 15,920		\$ 176,950	

	CURRENT	%	Y-T-D	%
LOCKER ROOM:				
WAGES AND SALARIES	0	0.0	1,515	0.0
SUPPLIES	0	0.0	0	0.0
REPAIR AND MAINTENANCE	0	0.0	244	0.0
PAYROLL TAXES	0	0.0	145	0.0
LAUNDRY	91	0.0	213	0.0
EMPLOYEE MEALS	50	0.0	50	0.0
TOTAL LOCKER ROOM	\$ 141		\$ 2,167	
POOL:				
WAGES	0	0.0	461	0.0
SUPPLIES	0	0.0	68	0.0
REPAIR AND MAINTENANCE	0	0.0	0	0.0
PAYROLL TAXES	0	0.0	97	0.0
LAUNDRY	0	0.0	0	0.0
EMPLOYEE MEALS	0	0.0	0	0.0
TOTAL POOL	\$ 0		\$ 625	
TOTAL EXPENSES	\$ 81,621		\$ 595,124	

2019 Membership Changes & Financial Impact - 05/14/2019

New Members

		Dues	Assessment
Heather Swanson	Regular Social	\$593.00	\$130.00
Craig Flke	Regular Golf Family	\$4,106.00	\$500.00
Eric Cecava	Regular Golf Family	\$4,106.00	\$500.00
Derek Smith	Regular Social	\$593.00	\$130.00
Timothy Phipps	Regular Golf Family	\$4,106.00	\$500.00
James MacMillian	Jr. Golf	\$1,047.00	\$215.00
Kevin Fleury	Intermediate Golf Single	\$1,644.00	\$215.00
Kevin Miller	Regular Social	\$593.00	\$130.00
Patrick & Emily Pierce	Jr. Golf	\$1,047.00	\$215.00
Mike Anderson	Regular Social	\$593.00	\$130.00
Ted & Emily Barrett	Regular Social	\$593.00	\$130.00
Nathan DePuey	Youth	\$912.00	\$0.00
Nick West	Intermediate Social	\$202.00	\$50.00

Returning Members

Class Changes

Movement "down" in class

Ann Yull	Single Golf --> Social Retiree	(\$2,880.00)	(\$500.00)
David Brown	Regular Golf Family --> Regular Social	(\$3,513.00)	(\$350.00)
Steve Nofs	RG Single Family --> Regular Social	(\$3,096.00)	(\$350.00)
Sharon Adams	Regular Golf Family --> Social Regular	(\$3,513.00)	(\$350.00)
Wendy Thompson	Regular Golf Family --> Social Regular	(\$3,513.00)	(\$350.00)
Frank Helsome	Regular Golf Family --> Social Regular	(\$3,513.00)	(\$350.00)
Geoffry Kusch	Regular Golf Family --> Social Regular	(\$3,513.00)	(\$350.00)
Buz McNash	Regular Golf Family --> Social Regular	(\$3,513.00)	(\$350.00)
Jeff Wilson	Regular Golf Family --> Social Regular	(\$3,513.00)	(\$350.00)
Janice Rose	Regular Golf Family --> Social Regular	(\$3,513.00)	(\$350.00)
Ann Murphy / Robert Fenos	Regular Singles to --> Regular Golf Family	(\$2,468.68)	(\$500.00)
David Oconnor	Regular Family Golf to Social Retiree	(\$3,699.00)	(\$500.00)
Dr. Petal	Regular Golf Family --> Social Regular	(\$3,513.00)	(\$350.00)
William Warren	Regular Golf Family --> Social Regular	(\$3,513.00)	(\$350.00)

Movement "up" in class

David Christian	Regular Social --> Regular Golf Family	\$3,513.00	\$350.00
Bob Rowling	RGF Co-Membership --> RGF	\$2,053.00	\$0.00
Tim Lozen	RGF Co-Membership --> RGF	\$2,053.00	\$0.00
Gundalapalli	RGF Co-Membership --> RGF	\$2,053.00	\$0.00
Jason Wirtz	Regular Social --> Regular Golf Family	\$3,513.00	\$350.00

Resignations

JoAnn Eldridge	Social Retiree	(\$407.00)	\$0.00
Mark Thorne	RGF Co-Membership	(\$2,053.00)	(\$500.00)
John Lozen	RGF Co-Membership	(\$2,053.00)	(\$500.00)
Lanie Plater	Youth	(\$912.00)	
Delante Ward	Youth	(\$912.00)	
Krishna Valjee	Regular Golf Family	(\$4,106.00)	(\$500.00)
Carson Moore	Youth	(\$912.00)	
William Robbins	Social	(\$593.00)	(\$130.00)
James Stipp	Regular Golf Family	(\$4,106.00)	(\$500.00)
Michael Chargot	Social	(\$593.00)	(\$130.00)
William Prendiville	Regular Single Golf	(\$3,287.00)	(\$500.00)
Dan Damman	Regular Golf Family	(\$4,106.00)	(\$500.00)
Richard Anisworth	Social	(\$593.00)	(\$130.00)
Marie Erd	Social Retiree	(\$407.00)	\$0.00
Becky Koschnitzke	Regular Single Golf	(\$3,287.00)	(\$500.00)
Luke Angels	Youth	(\$912.00)	
Kyren Bruno	Youth	(\$912.00)	

	Dues	Assessment
Impact of Membership Changes:	(\$44,104.68)	(\$5,695.00)

Submitted Applications

	Dues	Assessment
	-	-
Total (Including Pending Applications):	(\$44,104.68)	(\$5,695.00)

Co-Memberships

Both Members 65+

Ronaldo Balboa	65+	Dr. Clare Scheurer	65+
Ann Durand	65+	Kay Collins	65+
Don Fletcher	65+	Howard Heidemann	65+
Sivaji Gundalapalli	65+	Sreedhar Paknikar	65+
Russell Labarge	65+	Dave Tracy	65+
Tim Lozen	65+	John Lozen	65+
John Monaghan	65+	Edward Forrest	65+
Dr. Anil Patel	65+	Dr. MC Reddy	65+
Jody Platzer	65+	David Thompson	65+
Arthur Smith	65+	Dan Hanton	65+

One 65+ / One -40

Celina Grondin	-40	Janet Barrett	65+
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Both Members -40

Brandon McNamee	-40	Robert Carson Jr.	-40
Tim Rogers	-40	B. Joe Pruett	-40
Duncan Smith	-40	AJ Armbruster	-40
Dieter Schulz	-40	Kyle Whymer	-40

Both Members -35 (Intermediate)

Kyle Lawrence	-35	Matt Kearns	-35
Korey Mortimer	-35	James Freed	-35

Pro Shop Report
May 15, 2019

Rounds Played: Total rounds played in April were 786, an increase of 262, or 33% from April 2018. Rounds played so far through 14 days in May total 580, compared to 779 in May of 2018. 2019 has had 2 days over 90 players compared to 4 last year.

Junior Golf: There are currently 17 social member/grandchildren on the list expressing interest in the program. Golf members account for 28 of the 48 available spots.

Local Rules Sheets: Please see attached.

GAM Rules Seminar: Over 50 members attended the seminar held on May 2nd. Each participant received a copy of the *Player's Edition of the Rules of Golf*. A few additional copies are still available in the Pro Shop along with a one page synopsis of the changes in the rules as found in the latest edition of Golf Digest.

2019 Port Huron Golf Club
Conditions of Competition and Local Rules

Play is governed by the Rules of Golf effective January 2019, and where applicable the following Local Rules and Terms of Competition. Committee Procedures refers to the Committee Procedures section in the *Official Guide to the Rules of Golf*. The Committee refers to the Port Huron Golf Club Rules Committee.

Unless otherwise provided, the penalty for breach of a Local Rule or Condition is:

Match Play- Loss of hole.

Stroke Play- Two strokes.

1. **Stopping Play: Resuming Play**- Rule 5.7
Model local Rule J-1 is in effect as follows:
Immediate Suspension: One prolonged note of siren.
Resume Play: 3 short notes of siren.
2. **Restrictions on Practise**
 - a. **Before or Between Rounds:** Rule 5.2 is modified in this way: A player must not practise on the competition course before or between rounds. Penalty for first breach is the general penalty applied to the first hole. Penalty for second breach is disqualification.
 - b. **Between the Play of Two Holes:** A player must not make any practise stroke on or near the putting green of the hole just completed or test the surface of that putting green by rubbing the putting green or rolling a ball.
 - c. **During Suspension of Play:** Practice is prohibited.
3. **Out of Bounds:** Rule 18.2
 - a. Beyond any wall, fence, white stakes or white lines defining the course. Defined by the course side points of white stakes and/or property fence posts at ground level.
4. **Abnormal Course Conditions**- Rule 16.1
 - a. **Ground Under Repair**
 - i. Areas completely circled by a white line (except dropping zones)
 - ii. Flower beds
 - iii. Areas clearly damaged by tree removal to include the stump and surrounding areas.
5. **Immovable Obstructions:**
 - a. **Asphalt and artificially surfaced roads and paths:** White lined areas of ground under repair tying into such roads or paths are treated as a single abnormal course condition when taking relief under Rule 16.1. Railroad ties, curbing or other artificial edges adjoining cart paths are part of the same obstruction.
 - b. **Wires closely attached to trees to offer support.**
6. **Undue Delay:** If a group finishes the round more than the starting interval behind the group in front and over 4 hours from the time of starting, all players in the group are subject to a penalty of one stroke. All players are required to play a stroke within a 40 second time limit.
7. **Drop Zone on Hole #15.** If a ball is in the penalty area on hole #15, including when it is known and virtually certain that a ball that has not been found came to rest in the penalty area, the player has these relief options, each for one penalty stroke.
 - a. Take relief under Rule 17.1, or
 - b. As an extra option, drop the original ball or another ball in the dropping zone closest to the point of entry into the penalty area. The drop zone is defined by a yellow circle on the ground. The blue stakes are the dividing point which determine which drop zone to proceed to. The dropping zone is a relief area under Rule 14.3.

- c. Penalty for Playing a Ball from a Wrong Place in Breach of a Local Rule: General Penalty Under Rule 14.7a.

LOCAL RULES

Abnormal Course Condition

A ball coming to rest in areas clearly damaged by a fallen tree or by its removal shall be treated as **an abnormal course condition**, even if not so marked. The player and his marker shall be the sole judge of whether such condition exists and the player shall proceed as follows:

- 1) Determine the nearest point of complete relief in the general area.
- 2) Size of Relief Area Measured from Reference Point: 1 Club Length
But Within these limits:
 - Must be in the general area.
 - Not nearer the hole than the reference point.
 - Must be complete relief from all interference by the abnormal course condition.

In any other areas a player deems to be **an abnormal course condition**, they must proceed under 20.1c. (Playing 2 Balls)

No Play Zone #1 and #9

A ball coming to rest inside the No Play Zone located between holes #1 and #9 shall be treated as an abnormal course condition. The ball must be lifted and dropped outside this area within one club-length of the reference point that affords relief. This point may or may not be located on the side of the hole being played. The outside edges of the green stakes with a blue top define this area. This does not apply to any other areas encompassed by green stakes that do not contain a blue top.

Joel Peattie, PGA
Rules Committee

Closeout

Clip & Save (Strokes)

The 20 most important new rules for '19



1
Search time: reduced from five minutes to three minutes.

2
Ball moved during search: Replace with no penalty.

3
Embedded ball in fairway or rough? Free relief.

4
Measuring a drop: defined by longest club (except putter).

5
Making a stroke on the wrong green is not allowed. Take a free drop off the green.

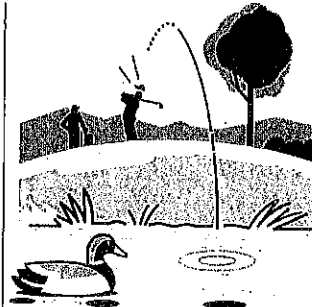
6
Touching ground in penalty areas—no penalty.

7
Accidental double hit? No penalty. It counts as one shot.

8
Fewer restrictions on touching sand in a bunker.

9
All damage to the green can be repaired except natural wear.

10
Drop from knee height instead of shoulder height.



11
Water hazards are now called “penalty areas.”

12
Positioning a club for alignment is not permitted.

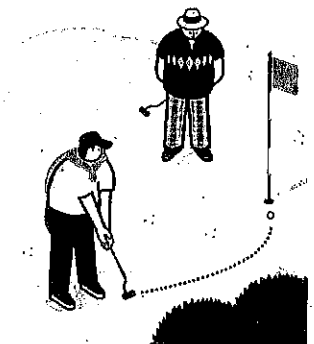
13
Caddie can't stand behind player when player takes stance.

14
Ball moves on the green after being replaced? Move it back without penalty.

15
Ball accidentally hits player or equipment? No penalty.

16
Ball accidentally moved on putting green: Replace without penalty.

17
Loose impediments can be removed from penalty areas and bunkers.



18
Putting with the flagstick in the hole is permitted.

19
Dropping a ball outside of a bunker—two penalty strokes.

20
A ball wedged against the flagstick and the side of the hole is deemed holed.

SOURCE: USGA & R&A