

G-CAT Board Meeting 2-20-2017

In attendance: Loren Janulewicz, John Hartnett, Teresa Anderson, Larry Ransford

- January 2017 GCAT Board minutes were approved.
- The January and 2017 year financials were reviewed:
 - December rounds were 240 compared to 0 in 2016.
 - Year to date Rounds 240 compared to 0 in 2016
 - January revenue was \$ 23,156 compared to \$5,125 in 2016.
 - Year to date revenue was \$ 23.156, compared to \$18,031 in 2016
 - January expenses were \$ 81,101 compared to \$ 58,209 in 2016
 - Year to date Expenses were \$81,101 compared to \$58,209 in 2016.
 - January profit was \$(57,945) compared to \$(53,066) in 2016
 - Year to date profit is \$(57,945) compared to \$(53,066) in 2016.
 - Fund Balance is \$324,891 compared to \$316,895 last year
- Progress of unbudgeted maintenance expenses and capital improvement expenditures were reviewed:

Tree & Stump Removal	\$14,850	Completed
Cart Path 6 th Hole	\$12,554	Completed
Cart Path Pool	\$3,198	Completed
Equipment Reserve - Spent	6,800	Completed
Tree Care	\$2,324	Completed
Total	\$39,716	

2017

Driving Range Deck	\$8,000	Approved
Driving Range Landscaping	\$5,000	Approved
Equipment Reserve	\$25,000	Approved
Utility Cart for Maintenance	\$5,000	Completed
Tree Removal Hole 1 & 7	\$8,360	Completed
Tree Root Stumps Holes 1,7,9	\$8,360	Completed
Retaining Wall Hole 12	\$18,230	Completed
Tree removal Hole 12	\$660	Completed
Total	\$78,610	

- The Golf Course Business Manager informed the committee:
 - Revenue from the Golf Expo was \$19,206 compared to \$17,466 in 2016.
 - Informed the committee, 13 Outside Golf Tournaments are already scheduled, with projected revenue of \$61,000.
 - Reviewed customer satisfaction survey which will be given to golfers for comments starting in the prime golf season.
 - Informed the committee that an Assistant Golf Course Superintendant has been hired.
- The men's and women's club tournament schedules have been established. The Women's club has 28 members signed up and the Men's club has 50 members signed up.
- Meeting adjourned.