

G-CAT Board Meeting 10-16-2017

In attendance:

Loren Janulewicz  
John Hartnett  
Teresa Anderson  
Vic Evans  
Bob Orr  
Larry Ransford

- September 2017 GCAT Board minutes were approved.
- The September and 2017 year financials were not available to be reviewed at the meeting, however the Sales by Department was reviewed at the meeting and the monthly and yearly financials were reviewed on line after the meeting:

September rounds were 2,702 compared to 3,021 in 2016.  
Year to date Rounds were 24,875 compared to 25,214 in 2016  
September revenue was \$74,682 compared to \$78,753 in 2016.  
Year to date revenue was \$740,252 compared to \$710,853 in 2016  
September expenses were \$85,683 compared to \$78,183 in 2016  
Year to date Expenses were \$673,922 compared to \$606,652 in 2016.  
September Labor Expenses were \$42,800 compared to \$39,400 in 2016  
Year to Date Labor Expenses \$332,300 compared to \$302,600 in 2016  
September profit was (\$11,001) compared to \$570 in 2016  
Year to date profit is \$66,330 compared to \$104,201 in 2016.  
Fund Balance is \$449,166 compared to \$474,162 last year.

- Unbudgeted expenses and capital expenditures were reviewed:

|                              |                 |
|------------------------------|-----------------|
| Driving Range Deck           | \$6,912         |
| Driving Range Landscaping    | \$5,030         |
| Driving Range mats           | \$4,375         |
| Utility Cart for Maintenance | \$5,000         |
| Tree Removal Hole 1, 7 & 9   | \$8,360         |
| Retaining Wall Hole 12       | \$18,230        |
| Tree removal Hole 12         | \$660           |
| Sprayer                      | \$4,400         |
| Leaf Blower                  | \$6,930         |
| Listen Up PA System          | \$3,887         |
| Radios                       | \$2,195         |
| <b>Total</b>                 | <b>\$65,979</b> |

- The Golf Course Business Manager informed the committee:
  - Numerous issues involving the selling of the current club house property and the building of a new clubhouse.
  - 19 Outside tournaments were played in 2017 with revenue of \$56,321. Revenue from golf tournaments was down \$9035 compared to 2016.
- There were no men's or women's club issues:
- Meeting adjourned.