

G-CAT Board Meeting 9-17-2018

In attendance:

Loren Janulewicz
John Hartnett
Teresa Anderson
Bob Ore
Larry Ransford

- August 2018 GCAT Board minutes were approved.
- The August 2018 financials were reviewed:
 - August rounds were 4745 compared to 4,078 in 2017.
 - Year to date rounds were 22,944 Compared to 22,173 in 2017
 - August revenue was \$ 131,220 compared to \$111,249 in 2017.
 - Year to date Revenue was \$695,211 compared to \$665,570 in 2017.
 - August expenses were \$99,494 compared to \$77,529 in 2017
 - Year to date expenses were \$597,706 compared to \$588,239
 - August profit is \$31,726 compared to \$33,720 in 2017
 - Year to date profit is \$97,505 compared to \$77,331 in 2017
 - Fund Balance is \$472,575 compared to \$460,167 in 2017
- Summary of Capital and Unbudgeted Expenses:

Tree Removal	\$4,730
Sand rake	\$5,500
Electric Cart Barn Wiring	\$4,967
#10 Tee Camera	\$2,225
Arbor Scopes Tree Treatment	\$2,145
Phelps Golf Course Master Plan	\$1,118
Green Mower + Reels	\$5,000
New tee Boxes and Sand Trap Improvements	\$46,986
Water Pump Repairs	\$2,975
Totals	\$75,646
- The Golf Course Business Manager informed the Board:
 - Vandals turned the porta-potty near the #10 tee box over. GCAT Board recommended the porta-potty be relocated into the fenced area where the old swimming pool was located and locking the fenced area when the golf course is closed.
 - Pond on #18 is to be dredged at a cost of \$75-90K.
 - Limiting employee tee times to space available during prime weekend tee times.
- There were no men's or Women's Club issues.