

RGC Board Minutes July 6, 2009
Meeting Called to Order 6:30

Absent: Charlie Aichele, Cristin Olson, Tino Siador

June board meeting minutes approved.

President- The David Oxley tournament went well. Special thanks to Lily and Neil for the donation of the RGC volunteer vests which made it easy to recognize volunteers.

Vice President's Report-Jesse Sierra will continue to post deadline alerts for RGC tournaments. Also he is starting to collect donations for the Christmas party. Discussed nomination committee, and Neil volunteered to chair the nomination committee again this year.

Treasurer Report- Paul says budget is in good shape, statements attached.

Secretary's Report- Chuck reports 466 members for 2009.

Handicap Chairman- Gary says the posting of scores for the Diamond tournaments continues to be poor. Confusion that players think Scott is posting their scores which he is not.

Webmaster's report- No report

Tournament Director Report- Neil showed the board the hat he is ordering as a tee prize for the Invitational tournament. It is black, and will have the RGC logo. He is also beginning to work on the 2010 home, and away tournament schedule, he will be meeting with Scott regarding dates.

Rules Chair report- Freida clarified the boundary fences to the left of holes number 2 and 17, there is no free relief. Also the area around downed trees on the course will be played as "ground under repair". This will be a topic discussed at the July 16th open meeting.

Tournament bookkeepers report- Attached.

Correspondence- RGC received two thank you notes from participants in the David Oxley tournament.

Old business- Rick asked that current board members, excluding members at large submit to him their board job descriptions. He is going to create a disk which explains each board positions duties.

**Roseville Golf Club –Source and Application of Funds
@ 07-06-09**

Source of Funds (Assets)

Balance in Bank @ 07/06/09 - Tournament Fund	\$ 6,390.00
Balance in Bank @ 07/06/09 – Advanced Deposits Fund	500.00
Balance in Bank @ 07/06/09 – Expense Fund	<u>210.00</u>
Sub Total – Tournament Account	\$ 7,100.00
Balance in Bank @ 07/06/09 - Trophy Account	<u>420.00</u>
Sub Total – Cash on Hand – Bank Accounts	\$ 7,520.00
PayPal Balance	13.00
Petty Cash Fund Balance (Cash)	<u>239.00</u>
Cash Available	\$ 7,772.00

Advanced Deposits to Golf Courses

Haggin Oaks Golf Course	100.00
Lincoln Hills Golf Course	100.00
Ancil Hoffman Golf Course	100.00
Timbercreek Golf Course	<u>200.00</u>
Total deposits paid	<u>\$ 500.00</u>
Total Assets	<u>\$ 8,272.00</u>

Application of Funds (Liabilities)

General

Liability for Trophies	
• 54 Hole Team (12 Trophies @ \$20.00 each)	\$ 240.00
• 54 Hole Individual (8 Trophies @ \$20.00 each)	160.00
• Putting Championship (1 Trophy @ \$20.00)	<u>20.00</u>
Sub Total for Trophies	420.00
Reserve for advanced deposits	<u>1,000.00</u>
Sub Total	\$ 1,420.00

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Tournaments

Liability for Labor Day (6 paid golfers @ \$10.00 each)	\$ 60.00
Liability for Putting Contest (Contributed by General Fund)	40.00
Liability for Club Championship (3 paid golfers @ \$30.00 each)	90.00
Liability for Ancil Hoffman (1 paid golfer @ \$75.00 each)	75.00
Liability for Lincoln Hills (2 paid golfers @ \$65.00 each)	130.00
Liability for Past Presidents (4 paid golfers @ \$10.00 each)	40.00
Liability for Timbercreek (3 paid golfers @ \$65.00 each)	195.00
Liability for Turkey Shoot (4 paid golfers @ \$15.00 each)	60.00
Liability for 2 Person Best Ball (14 paid golfers @ \$10.00 each)	140.00
Liability for Eclectic Final (4 paid golfers @\$10.00 each)	40.00
Liability for Invitational (3 paid golfers @ \$75.00 each)	225.00
Liability for Poppy Hills (5 paid golfers @ \$105.00 each)	525.00
Liability for Old Del Monte (4 golfers @ \$100.00 each)	400.00
Liability for Firecracker (78 paid golfers @ \$10.00 each)	780.00
General Fund Contribution for Firecracker	200.00
Liability for Allister MacKenzie (44 paid golfers @ \$65.00 each)	2,860.00
Liability for 2009 Yearly Eclectic (53 paid golfers @ \$10.00 each)	<u>530.00</u>

Sub Total – Liabilities for tournaments **\$ 6,390.00**

Total Liabilities **\$ 7,810.00**

Amount of Surplus (Deficit) **\$ 462.00**

Reconciliation of Surplus

Amount of Surplus **\$ 462.00**

Cash Available - PayPal Account **13.00**

Cash Available – Petty Cash Fund **239.00**

Cash Available – Expense Fund **210.00**

Balance **\$ 462.00**

Difference **\$ -0-**

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.

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Meeting adjourned at 7:39.