

**RGC Board Minutes September 1, 2009**  
**Meeting Called to Order 6:32**

**Absent: Ken Lyon, Tino Siador**

August board meeting minutes approved.

**President's Report-** Rick met with Scott Prenez regarding Diamond Tournament's number 3&4. Scott had them on his calendar, but they were not on RGC's calendar. The Diamond tourney number 3 is September 26<sup>th</sup>, and number 4 is November 7<sup>th</sup>. Scott is planning to attend RGC's open meeting October 15<sup>th</sup>, and discuss the Diamond Membership.

Rick attended the NCGA president's meeting, and reported back that NCGA lobbied against the proposed sales tax on golf green fees, and they are also very concerned about the upcoming water allocation decision. Courses may need to cut back, and water only tees, greens, and landing areas. The NCGA also announced the fees for belonging to NCGA clubs will increase by \$6.00 for 2010.

Rick said he received very positive feedback about RGC's slow play rule from other club president's, and the NCGA. Many other clubs struggle with 6 hour tournament rounds.

**Vice President's Report-**Jesse Sierra said he will be following up on the Christmas party donation letters he sent out. Also, noted we need to change the per person charge for the Christmas party to \$30.00 on the RGC website.

**Treasurer Report-** Paul says budget is in good shape. He suggested we increase the membership fee by \$5.00 to compensate for the NCGA upcoming increase of \$6.00, and increase the junior fee to \$18.00.

**Secretary's Report-**RGC currently 469 members.

**Handicap Chairman-** Gary thanked the board for the flowers for his father's memorial service. Also noted tournament handicaps have been updated.

**Webmaster's report-** No report

**Tournament Director Report-** Neil reported there are 91 players signed up for the labor day tournament. For the 2010 schedule he has confirmed De Andrea, and Wolf Run for away tournaments August 28<sup>th</sup>, and 29<sup>th</sup>, and he is waiting for confirmation from Poppy Hills, and Old Del Monte.

**Rules Chair report-** Freida, Rick, Boyd, and Neil met with NCGA official John Vander Borgh, and toured the course asking him for his rules opinions on several areas of concern at Diamond Oaks. Their response was very positive, and Freida was able to discuss with Scott, Glynn, and Sean that RGC would like to mark, and maintain the hazard markings, ie: red stakes, yellow stakes, and painted areas outlining hazard boundaries. The greens crew is very supportive of RGC doing this maintenance. The rules committee is meeting September 2<sup>nd</sup> to go over John Vander Borgh's suggestions, Freida will be presenting photos of the areas to discuss, and decide on local rule revisions.

**Tournament bookkeepers report-** The bank where RGC has their account is charging monthly service charges if we do not maintain an average monthly balance. Jerry is going to order, and use a debit card for the club to avoid these monthly charges. Thank you Jerry, good work. He also closed the trophy account.

**Correspondence-** NCGA notified us of the upcoming fee increase. They also asked for the club directory by November 1, 2009.

Rick notified the JGANC the date for the David Oxley for 2010 is June 14<sup>th</sup>.

**Old Business-** RGC will continue to offer merchant advertising on our website for \$25.00 a year.

**New business-** Bob Levesque is very ill. He has been released from the hospital, and is at his home. Neil said Hospice is now involved. Any visits, or cards would be nice.

The board decided to discuss at the October meeting the issue of prize money payout vs. accepting zone trips from RGC for the zone qualifying tournaments. And also to discuss if the current compensation to the tournament bookkeeper is sufficient for the amount of work his job requires.

**Meeting adjourned at 8:23.**

## **Roseville Golf Club –Source and Application of Funds @ 09-01-09**

### **Source of Funds (Assets)**

Balance in Bank @ 09/01/09 - Tournament Fund	\$ 4,955.00
Balance in Bank @ 09/01/09 – Advanced Deposits Fund	800.00
Balance in Bank @ 09/01/09 – Expense Fund	<u>460.00</u>
Sub Total – Tournament Account	\$ 6,215.00
Balance in Bank @ 09/01/09 - Trophy Account	<u>420.00</u>
Sub Total – Cash on Hand – Bank Accounts	\$ 6,635.00
PayPal Balance	32.00
Petty Cash Fund Balance (Cash)	<u>201.00</u>

**Cash Available** **\$ 6,868.00**

**Advanced Deposits to Golf Courses**

Wildhawk Golf Course \$ 100.00  
Lincoln Hills Golf Course 100.00

**Total deposits paid** **\$ 200.00**

**Total Assets** **\$ 7,068.00**

**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) 20.00

Sub Total for Trophies 420.00

Reserve for advanced deposits 1,000.00

**Sub Total** **\$ 1,420.00**

**Roseville Golf Club –Source and Application of Funds  
@ 09-01-09**

**Tournaments**

Liability for Labor Day (88 paid golfers @ \$10.00 each)	\$ 880.00
Liability for Labor Day – Amount contributed by General Fund	250.00
Liability for Club Championship (30 paid golfers @ \$30.00 each)	900.00
Liability for Lincoln Hills (6 paid golfers @ \$65.00 each)	390.00
Liability for Past Presidents (9 paid golfers @ \$10.00 each))	90.00
Liability for Turkey Shoot (7 paid golfers @ \$15.00 each)	105.00
Liability for Eclectic Final (7 paid golfers @\$10.00 each)	70.00
Liability for Invitational (4 paid golfers @ \$75.00 each)	300.00
Liability for Poppy Hills (8 paid golfers @ \$105.00 each)	840.00
Liability for Del Monte (6 golfers @ \$100.00 each)	600.00
Liability for 2009 Yearly Eclectic (53 paid golfers @ \$10.00 each)	<u>530.00</u>

**Sub Total – Liabilities for tournaments** **\$ 4,955.00**

**Total Liabilities** **\$ 6,375.00**

**Amount of Surplus (Deficit)** **\$ 693.00**

**Reconciliation of Surplus**

**Amount of Surplus** **\$ 693.00**

**Cash Available - PayPal Account** **32.00**

**Cash Available – Petty Cash Fund** **201.00**

**Cash Available – Expense Fund** **460.00**

**Balance** **\$ 693.00**

**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.

