

Bennett Valley Golf Club
Meeting 2/06/10

Present: Steve Pasadis, Gary Davis, John Christenson, Wayne Thompson, Jeff Goering, Elliott Funk, Ed Dominquez, Vic Shellenberg, Dave Marquez, Ralph Thomas, Jim Gordon, Mike Duggan & Tony Conrardy.

Absent: No One

Call to Order: 7:20 AM by Steve with a call for confirmation for the nominees for President. Both Mike and Tony declined and, since Jeff confirmed his desire for the post, was voted in by acclimation.

Minutes: Were read and approved.

Treasurer's Report: Dave presented the Board with the current figures: \$109.04 still in the B of A account, \$10,484.58 in the Exchange interest maximizer and \$14,829.09 in the business checking account for a total of \$25,422.71. Our cash flow was \$4201.78 in total income and \$1,904.55 in expenses, leaving us with a total net gain of \$2,297.23 for the month, as near as Dave could figure it. This brought up Dave's request to have Elliott assist him with the accounting process. He noted that the program that he is presently using-Quicken-is not sophisticated enough to track our finances accurately as they proceed from Golf Fusion through ETS and into the bank accounts. He requested that the Club invest in Quick Books, which would help greatly. It would be registered to the Club so as not to be person-specific. After some discussion, the Board approved the purchase.

There was a budget meeting at Steve's house on the 3rd and Elliott provided the Board with a draft of the budget as it was worked out at the meeting. Elliott then went through the draft for the Board line by line, winding up with a net \$48 dollars at the bottom. There followed a discussion of the distribution of the funds, in particular the banquet costs vs. tournament payouts. Vic asked, since the draft was based on a zero sum, what the reality is in regards to how much of a cushion we actually have presently. Dave will be able to answer that once we have the Quick Books program in place. Elliott motioned that the proposed St. Patrick's Day monies be reallocated to a general membership meeting with a buffet dinner. After a second and discussion, the motion was voted down. This led to another motion to eliminate the St. Patrick's Day meal. This motion was approved. A third motion was made to accept the draft budget as presented with the understanding that a final draft will be presented to the Board at the next month's meeting. This motion was also approved.

Publicity: No report given.

NCGA/Handicap: Jeff will stay on in the post until a replacement can be found.

Membership: No report given

Tournaments: The next tournament is the 2 Man Scramble. The field has been limited to 116 players with 2 alternates. Gary distributed the coming year's roster and schedule of tournament directors.

Old Business: None

New Business: None

Meeting adjourned at 8:50.

Respectfully Submitted,
John Christenson, Secretary