

Bennett Valley Golf Club

Meeting 03/07/09

Present: Vic Shellenberg, Steve Pasadis, Gary Davis, Elliott Funk, John Christenson, David Marquez, Ralph Thomas, Jim Gordon, Tony Conrardy, Mike Duggan & Jeff Goering

Absent: Ed Dominquez & Wayne Thompson

Call to Order: 7:10 AM by Vic.

Minutes: Were read and approved.

Treasurer's Report: There was some confusion in last month's report, resulting in an incorrect total amount given in the minutes. The checking maximizer remains at \$10,127.21 and the checking account's to date total is \$36,064.02 for a grand total of \$46,191.23.

While Dave has been working with Elliott on the Club's finances, it has become apparent that the reports software offered in Quicken leaves something to be desired. The Club will probably go to QuickBooks shortly, which offers reports which probably can be tailored more efficiently to our needs. After some discussion the types of reports everyone felt would be helpful, Dave and Elliott said that they would work on it using Elliott's edition.

Dave suggested another change the Club could make which would restore the belief that the Board previously held regarding the necessity of 2 signatures for our checking activities. After researching both Bank of America and the Exchange Bank, he found that, of the two, only Exchange offered that option. From a personal standpoint, Dave has always felt that the single signature requirement was somewhat onerous and opened the Club unnecessarily to threat. After some discussion, the Board unanimously voted to move the accounts to the Exchange Bank, all other things being equal. It was also decided to put a \$3,000 limit on the line of credit.

Elliott presented to the Board his summary of the budget meeting which took place several weeks ago by interested Board members. Overall, the Club's projected budget for the upcoming year will reach the desired end: we will be fairly balanced in both our revenue and expenses. He noted, however, that future expenses that the Board has under consideration isn't covered under the budget as presented. He also said that he had prepared both the state and federal tax returns for Vic's signature, acting as President and authorized under the by-laws. Many thanks to Elliott for performing this service, saving the Board the expense of outsourcing this duty to a professional tax preparer, which we have done for numerous years previously.

Publicity: Steve had nothing to report this month.

NCGA: Jeff did some research into the offerings of the Dukes' Club, advertised in last month's Blue Book. Basically, it led to a dead end. The ad was ambiguous, putting it kindly.

Membership: Ralph reported that, after further review, the Club had several more members as at this time last year and the fear of decreased revenue was unfounded.

Tournaments: There will be 154 players in the next tournament, which is pushing the envelope, although the Pro Shop has set aside enough time to get them all into the field. The tee times run from 8:00 to 1:15. Tony and Jim will preside. As a side note, the Board was confronted with a sign posted by Legends, saying that the restaurant would be closed for a wedding the day of the tournament, leaving only the bar and patio open for business to the golfing clientele. So much for our planned St. Patrick's Day activities. Feeling that

the level of service would in all probability be less than adequate with the present scenario in place, it was decided unanimously to roll the revenue collected to a future event at the restaurant.

Gary reported that he has spent \$2,060 currently on NCGA related tournaments on behalf of the Club members who have progressed. He also said that the Champions' Championship was on the horizon and Jim Knego told him that it would be up to the Board if they wanted to cover his expenses (\$725 for both Jim and Darren, \$400 for just Darren). After some discussion, the Board voted to send the \$725 to the tournament.

Old Business: Jeff had conversations with an Alison from the NCGA, which addressed nearly all of Ralph's concerns. Somewhat problematic, however, is the fact that 2 websites would need to be accessed if we were to go with eClubhouse idea. It may present challenges, given the state of the software. Alison will be running a tournament at Indian Valley on the 29th of this month, should anyone want to see the hands-on application.

New Business: Mike suggested that, faced with the steady disappearance of tape measures for the closest to the pin contests, we as a Board authorize buying enough small, inexpensive tapes with the Club's logo as a giveaway to the tournament playing members, which they could, hopefully, keep in their bags. The Board took it under consideration for future resolution.

Meeting adjourned at 8:35.

Respectfully Submitted,
John Christenson, Secretary