

Rossmoor Women's 18 Hole Golf Club

Board Meeting Minutes
Creekside Bunker Room and ZOOM
August 14, 2023 at 9:00am

Meeting called to order at: 9:01 by Toni Snyder (acting for Margo Dutton)

Present at Creekside: Toni Snyder, MaryJean Kidd, Denise Pratt, Teddi Swanson, Joyce McCann, Laura Kim, Daisy Soo Hoo, Lana Yagle, Claudia Terry, Robin Moreau.

Attending via ZOOM: Judy Moran

Absent: Margo Dutton

Meeting Agenda:

#	Topic	Report By	Time (min)
1	Call to Order	Margo	2
2	Minutes (Corrections/Approval)	Judy	2
3	Captain's Updates	Margo	5
4	Treasurer's Report	MJ	5
5	Nominating Committee	Margo	10
6	Event Planning: Guest Day (9/7) & Charity Event (10/3)		
7	2024 Dues	Margo	5
8	2024 Budget	MJ	5
9	2024 Schedule/Room Reservations	Margo	5
10	Other Business, Report Out ?s		
11	Adjournment		

Meeting Notes:

07-10-23 Board Meeting Minutes to be corrected. Will be voted on at the next Board Meeting.

Captain's Report – Margo Dutton: Margo was absent. Toni Snyder acted in behalf.

Co-Captain Report – Toni Snyder: Co-captain has nothing to report and working on Open Day 8/24/2023!

Discussion Items:

Treasurer, MaryJean Kidd: MaryJean will review General Meeting notes and submit a report. The current 2023 Budget status and a report for each event were sent out for review (see accompanying). Administration costs for the website have increased as noted in the report. Recommendation made to use \$215 dues originally allocated to the Rules Seminar, which has been cancelled, for the Holiday Party and to use the \$100 dues originally allocated to Guest Days, but not spent, for the Holiday Party. Recommendation approved by the Board.

Nominating Committee: Margo and/or Daisy Soo Hoo will approach Marsha Jennings who may be available to lead the Committee. Myrna has expressed interest in being Treasurer. Some other names have been suggested for other positions. Need nominees for Social and Publicity committees. The Nominating Committee, once formed, will explore options. Suggestion was brought to ask the nominating committee to be clear of what the duties are for each position.

Event: 9/7/23 Guest Day: GHIN not required. There are no contests for this event (except a closest-to-the-pin). Laura will generate sign-ups.

Event: 10/03/23 Charity Event (with men). The men will do the food. Looking for a Chair (possibly Pat McSween). MaryJean might be willing to Chair if there is adequate help. MaryJean will spearhead a kickoff for this event (Laura will help). Need to verify if the 9ers are included (reportedly they were not included last year).

2024 Budget: The 2024 Budget was circulated to the Board (see accompanying). Dues are increasing to accommodate NCGA increase. This will need to be presented to membership during the October General Meeting. The Board moved to approve the 2024 Budget (motion to approve by Teddi Swanson, seconded by Robin Moreau).

Schedule and Room Reservations: Margo, Toni, Laura and MaryJean are working on the Schedule for 2024 – won't be final until Sept/Oct. Best to start reserving rooms soon – easier to give up space than add it later.

Upcoming Events: Toni reports that the Aug 24 Open Day is all set. Might need some volunteers. Daisy reports the Aug 30 EBTP event is set. There will be a meeting next week for the Aug 30 Cocktail Social. Toni is starting to coordinate the Halloween Bash and Denise is working on the Club Championship.

Rules – Joyce McCann (see also report below): Suggestion: Rules of Golf idea – on Thursdays, have a “Rule per Day” either on a board near registration or included on the score card. Joyce has a list of potential rules. Suggestion to possibly focus on rules that give an advantage. USGA has Rules 101 course, but it's not simple. Bag-tags with rules is another suggestion. Joyce and Denise will coordinate.

Discussion regarding co-sponsorship of the Rules Gala by all 3 clubs. MaryJean motioned to approve co-sponsorship provided the 18ers maintain ownership, Judy Moran seconded. The motion passes. Joyce to draft a memo to be sent out to each club. Need to coordinate rules used (putting out, etc.).

Club Championship discussion: Claudia brought up for discussion the idea of changing the Club Championship from a 3-day event to a 2-day event. Typically, there is no change in the eventual winner at the end of day 2 to the final winner. There are usually 10-13 field-followers who might be more likely to compete if it were just a 2-day event. The Tournament Chair is in charge of the Club Championship. Joyce suggests this should be a “special” event, not just another tournament. Per Toni, some other clubs hold a 3-day event for the Championship flight, but a 2-day event for other flights. Denise will discuss this topic with Jackie. There will be a lunch for the Championship event (makes it more formal).

Publicity (Claudia Terry): Claudia will look at updating the website photos – from ancient to current.

Tournament Report (Denise Pratt): Discussion of why we changed the number of Casual Guest Days. During COVID, the number of events changed. Trying now to resuscitate, but need volunteers to do more. There was discussion whether the 18ers want to join with the Couples Club to purchase glass cups for events. The Board decided not to join due to added responsibility, clean-up, replacement, etc. There are only 4 or 5 more Thursdays left in the season. There will be a 2-man best ball event and a game on Sept 14 that sounds confusing but isn't (and will be fun).

Golf Advisory (Robin Moreau): Hillside on #10 is slippery. If you don't have to, don't go down that hill. Go to the bottom of the bridge and come back around via the level areas. Robin discussed some upcoming proposed rate increases for next year, including the Resident Daily Rate from \$28 to \$30 on Dollar and \$14 to \$15 on Creekside. No change to Twilight rates. Guest lesson rates would increase from \$55 to \$60 per half hour (\$20 to \$25 for juniors). Resident lesson fee would remain the same. No proposed change to cart fees.

Committee Reports:

Treasurer's Report: – Mary Jean Kidd:

Overall Budget: See attached for budget/actuals (*2023 Budget 080723.pdf*)

Cash on Hand	\$ 18,034.21	Bank balance
Projected Income	\$ 8,168.00	
Projected Expenses	\$ 13,581.79	Allocated to future expenses
Hole In One Fund	\$ 1,223.00	
EBTP Fund	\$ 248.97	
Reserve Fund	\$ 8,000.00	
Operations Fund	\$ 3,148.45	

Administrative outlays this month include:

Golf Genius software: \$ 137.50

2024 Budget walkthrough session held. Budget is ready to be approved by board. See attached for details (*2024 Budget 080723.pdf*).

Recommendations:

- Use the \$215 dues originally allocated to the Rules Seminar, which has been cancelled, for the Holiday Party.
- Use the \$100 dues originally allocated to Guest Days, but not spent, for the Holiday Party.

Invitational: See attached for details (*2023 Invitational Income & Expenses 080723.pdf*)

	Income	Expense
Entry Fees	14,588.68	
Sponsors	2,990.40	
Food, Prizes, etc		16,300.80
Pending Charges*		388.00
Total	\$ 17,579.08	\$ 16,688.80
Net Income/Expense		\$ 890.28

***Pending Charges:** Pro Shop (GRF) range balls, Creekside alcohol

Handicap: See attached for details (*Handicap Income & Expenses 080723.pdf*)

	Income	Expense
Entry Fees	390.00	
Donations	165.00	
Club Offset (dues)	275.00	
Food, Prizes, etc		674.78
Pending Charges*		35.00
Total	\$ 830.00	\$ 709.78
Net Income/Expense		\$ 120.22

***Pending Charges:** trophy engraving

Blue & White: See attached for details (*Blue & White Income & Expenses 080723.pdf*)

	Income	Expense
Entry Fees	620.00	
Food, Prizes, etc		422.31
Pending Charges*		150.00
Total	\$ 830.00	\$ 572.31
Net Income/Expense		\$ 47.69

***Pending Charges:** Creekside food

East Bay Team Play: See attached for details (*EBTP Income & Expenses 080723.pdf*)

	Income	Expense
Entry Fees	5,340.00	
Food, Prizes, etc		4,292.03
Pending Charges*		799.00
Total	\$ 5,340.00	\$ 5,091.03
Net Income/Expense		\$ 248.97

***Pending Charges:** Pro Shop (GRF) carts, range balls, etc.

EBTP Fund now totals \$462.94 (213.97+248.97).

Summer Splash: See attached for details (*Summer Splash Income & Expenses 080723.pdf*)

	Income	Expense
Entry Fees	3,750.00	
Raffle	495.00	157.91
Food, Prizes, etc		3,475.39
Pending Charges*		75.00
Total	\$ 4,245.00	\$ 3,708.30
Net Income/Expense		\$ 536.70
<i>Net Raffle (included above)</i>		\$ 337.09

***Pending Charges:** Pro Shop (GRF) range balls

Membership Report: – Teddi Swanson

Another new member: Susan Hill

We have 128 now.

Technical Committee Report Out: Claudia Terry / Laura Kim

Website Administration:

The rossmoorgolf.com website is now supported by eWebServices. The site has been migrated to new servers and all malware, viruses, corrupted files and corrupted users have been removed. The service contract includes 24x7 site monitoring, backups and WordPress updates.

Website will be cleaned up to remove outdated information and links. The Tech Committee will be working with RMGC to create better alignment with regards to the website. Additionally, the Tech Committee is providing support for the Niners and the Hackers for website updates, etc.

Tournament Report: Denise Pratt.

Will review the games of the last few months of our season, including the Championship tournament in October.

Handicap Report: Laura Kim

Two emails have been sent out to the membership to post their score (June 24 and July 23). Members should be given a gold star because most are posting their non-Thursday play days at Rossmoor. Only two were given an additional notice to post. I will continue to monitor players through August (with Jacque).

When members register for the Club Championship, I will check compliance with the tournament rules and work with the Tournament and Rules Chair to address any issues *before* the tournament begins.

I will begin looking for a 2024 Handicap Chair to take over my responsibilities.

Rules Report – Joyce McCann

1. Formation of an Inter-Club Rules Committee (me, Dorothy Pierce (9ers), Barry Savnik (RMGC), directed by Mark Heptig to unify and coordinate Local Rules among 18ers, 9ers, and RMGC. We've had an introductory mtg with Mark. Next mtg August 21st.
2. Rules Gala 2.0.
 - a. When in August will we know if we have March 25th 2024 reserved?
 - b. Does the Board favor co-sponsorship of the Rules Gala by all 3 clubs? **Would like to discuss this and the best way to pursue this further.**
3. On-Course Rules classes.
 - a. Basic class. August 21st class – 3 sign-ups as of 8/8.
 - b. Bunker/Putting Green class – 1st class (July 31st) was full with several on the waitlist. Waitlisted players were given the option of being pre-registered for the 2nd class (August 28th). As of 8/8, the 2nd class is also full with 1 player on the waitlist.
 - c. **For discussion: Plan for the remainder of the Season.**
4. **For Discussion:** Should 18er policy require that all 18ers know the most basic Rules of Golf? Comment from MaryJean: IF this was a requirement, how would it be enforced? What if someone did not know the basic rules? How would that be approached?

East Bay Team Play (EBTP) Report – Daisy Soo Hoo / Karla Witte

Rossmoor hosted EBTP on July 27 and won two of our matches. Hiccup with room reservation in Event Center. Recreation Dept. doubled booked the room. Mark resolved issue and moved the 9ers to the Fairway Room. Need to ensure that the 18ers have history for the Event Center for our July 2024 date. Two more matches for the year: Aug 15 Round Hill and Aug. 30 Oakhurst. Rossmoor is currently tied in ninth place for gross points with Castlewood and ninth place for net. Planning an end of the year gathering on Friday, Sept. 29 for all members that participated in EBTP. Pat McSween has kindly offered to host event at her house.

Past Captain Report – Daisy Soo Hoo. Handicap trophy is being engraved and will be ready for pick up in a week.

Golf Advisory Report – Robin Moreau (for July and August)

Mark is pleased with the numbers of play considering the slow start this year. Good news is that EBMUD water was not used until June 15th. Normally opened in Feb so a 'good balance'.

He has capped the 'Resident Sponsored Guest' program at 70. He is making comparisons with fees at other golf courses and feels there will be necessary increases next year.

He would like to see a new range ball distribution machine and better water/filtration system meaning new water fountains such as the fitness center has.

Long range projects are re-lining the lake & replacing portions of the pump house in the next 5 years.

Maintenance now has its own stump grinding equipment.

They will continue with turf reduction and use mulching on fairways to conserve water. You may have noticed the hillside on #10.

Also new split rail fencing on #12 tee.

Social Committee Report – Lana Yagle: Nothing to report.

Publicity Report – Claudia Terry / Teddi Swanson:

UPCOMING EVENTS:

Date	Day	Activity	Chairs
14-Aug	Monday	Board Meeting	
15-Aug	Tuesday	EBTP/Round Hill	
17-Aug	Thursday	Charm and Eclectic #5	
24-Aug	Thursday	Open Day at Rossmoor	Toni Snyder, Daisy Soo Hoo
30-Aug	Wednesday	EBTP/Oakhurst	
30-Aug	Wednesday	Cocktail Social	MaryJean Kidd
31-Aug	Thursday	Charm and Eclectic #6	
7-Sep	Thursday	Guest Day #3	?
11-Sep	Week of	Aeration/Front 9 TBD	
11-Sep	Monday	Board Meeting	
		Event Planning - Club Champ (10/19)	Kick-off Team
		Event Planning - Halloween (10/26)	Kick-off Team
		Event Planning - Holiday Party (12/14)	Kick-off Team

OFFICERS:

- | | | | | | |
|---|------------------|---------------|---|-------------------|-------------|
| 1 | <i>Captain</i> | Margo Dutton | 2 | <i>Co-Captain</i> | Toni Snyder |
| 3 | <i>Treasurer</i> | MaryJean Kidd | 4 | <i>Secretary</i> | Judy Moran |

COMMITTEE CHAIRS:

- | | | | | | |
|---|-------------------|-------------------|----|----------------------|-----------------------------|
| 1 | <i>Membership</i> | Teddi Swanson | 6 | <i>EBTP</i> | Daisy Soo Hoo/Karla Witte |
| 2 | <i>Technology</i> | Laura Kim/MJ Kidd | 7 | <i>Past Captain</i> | Daisy Soo Hoo |
| 3 | <i>Tournament</i> | Denise Pratt | 8 | <i>Golf Advisory</i> | Robin Moreau |
| 4 | <i>Handicap</i> | Laura Kim | 9 | <i>Social</i> | Lana Yagle |
| 5 | <i>Rules</i> | Joyce McCann | 10 | <i>Publicity</i> | Claudia Terry/Teddi Swanson |

Next Board Meeting: September 11, 2023

Meeting Adjourned at: 10:01 am

Rossmoor Women's 18 Hole Golf Club - 2023 Budget

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	2023	Income \$					Expense \$							
2		Budgeted	Projected	Actual	Per Person / Event	Budgeted #	Budgeted	Projected	Paid	Profit / Loss	Projected Profit	Allocated from Club Dues	Raffle	Type / Details
3	Membership Dues													
4	Women's Social only	-	-	15.00	15.00									
5	Women's Club - 1/2 year	-	-	60.00	30.00									
6	Women's Club	6,000.00	-	7,500.00	60.00	100								
7	Women's Club NCGA - Basic	3,705.00	-	4,485.00	39.00	95	3,705.00		5,003.00					
8	Women's Club NCGA - new GHINs	245.00	-	637.00	49.00	5	245.00	49.00						
9	Hole in One	90.00	-	565.00	5.00	90	-	-	200.00					
10	Activities													
11	Launch The Season	1,400.00		1,725.00			1,226.60		1,698.12	26.88	173.40			
12	Birdie Fund			323.00				323.00						
13	Eclectic Entry Fee			332.00				332.00						
14	Spring Fling												Y	
15	Charity Tournament	5,040.00		5,700.00			4,934.08		5,505.88	194.12	105.92			
16	Guest Days			-		2	220.00	160.00	60.00		-	220.00		room setup, golf balls= \$110 per event
17	Invitational	16,500.00		17,579.08			15,786.00	388.00	16,300.80	890.28	714.00			
18	Handicap Tournament	480.00		555.00			876.00	35.00	674.78	120.22	434.00	275.00		
19	Blue & White	460.00		620.00			450.00	150.00	422.31	47.69	10.00			
20	Summer Splash	3,600.00		4,245.00			3,133.80	75.00	3,633.30	536.70	466.20		Y	
21	EBTP at Rossmoor	5,460.00		5,340.00			5,336.00	799.00	4,292.03					profit goes into separate fund
22	Classic Tournament	520.00	520.00	165.00			937.20	937.20			22.80	275.00		
23	Rules Seminar						260.00					215.00		
24	Championship Tournament	650.00	650.00	170.00			1,112.50	1,112.50			27.50	320.00		
25	Cocktail Party		800.00					764.00			-			
26	Breast Cancer Awareness	2,520.00	2,520.00				2,512.04	2,512.04			7.96			
27	Halloween Tournament	765.00	765.00				720.55	720.55			44.45			
28	Holiday Party	2,700.00	2,700.00				2,734.90	2,734.90			715.10	750.00		
29	Thursday Golf Sweeps						1,350.00	989.60	946.40			1,936.00		weekly awards
30	Charm Day Winner						115.00	50.00	132.82			140.00		6 towels * 15 / 50 award
31	Most Improved Player						25.00	50.00				50.00		awards
32	Engraving						150.00	50.00			-	150.00		
33	East Bay Team Play													
34	Dues						30.00	-	30.00		-	30.00		
35	Meetings						100.00	100.00			-	100.00		
36	NCGA													
37	Club Dues						75.00	-	36.00		-	75.00		
38	NCGA/ WGNCA Regional Meeting				35.00	2	70.00	70.00			-	70.00		
39	Rules Seminar						215.00	215.00			-	215.00		
40	Administrative													
41	Zoom						120.00	-	104.93		-	120.00		
42	Website		213.00	199.50			75.00	75.00	550.00		-	75.00		3yr fee (125)
43	Rossmoor Activities Council						40.00	-	41.75		-	40.00		*.35+5(annual fee)
44	Storage Locker Fee						10.00	-	10.00		-	10.00		
45	Board Luncheon						150.00	150.00			-	150.00		
46	Captain's Gift						100.00	100.00			-	100.00		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	2023	Income \$					Expense \$							
2		Budgeted	Projected	Actual	Per Person / Event	Budgeted #	Budgeted	Projected	Paid	Profit / Loss	Projected Profit	Allocated from Club Dues	Raffle	Type / Details
47	Flowers and Misc Gifts						100.00	100.00	43.49		-	100.00		
48	Pro Shop Gifts						400.00	400.00			-	400.00		
49	Software						450.00	-	531.00		-	450.00		
50	Bank Fees						80.00	60.00	21.77		-	80.00		checks
51	Miscellaneous Expenses			39.00			80.00	80.00	599.60		-	80.00		Bd mtg room rental + office suppl
52	New Member Orientation						-	-			-			
53	Donation to Jr Girls						-	-			-			
54	2023 TOTALS	50,135.00	8,168.00	50,254.58			47,924.67	13,581.79	40,837.98	1,815.89	2,721.33	6,426.00		
55	Budgeted Income vs Budgeted Expense						2,210.33							
56	Income (Actual & Projected) vs Expense (Paid & Projected) (are we bringing in more \$ than we are spending?)													4,002.81
57														
58	CASH on Hand								18,034.21					<i>Bank balance + cash on hand</i>
59	Projected Income								8,168.00					
60	Projected Expenses								13,581.79					
61	Hole in One Fund								1,223.00					
62	East Bay Team Play Fund								248.97					
63	Reserve Fund								8,000.00					
64	Operations Fund								3,148.45					

	A	B	E	F	G	K	L	M	N	O
1	2024	Income \$			Expense \$					
2		Budgeted	Per Person / Event	Budgeted #	Budgeted	Projected Profit	Allocated from Club Dues	Raffle	Type / Details	Explanation for change
3	Membership Dues									
4	Women's Social only	-	15.00	-						
5	Women's Club - 1/2 year	-	30.00	-						
6	Women's Club	6,000.00	60.00	100						
7	Women's Club NCGA - Basic	4,600.00	46.00	100	4,600.00					NCGA dues increase \$7
8	Hole in One	90.00	5.00	90	90.00					
9	Activities									
10	Launch The Season	1,750.00			1,687.10	62.90				
11	Birdie Fund	-			-					
12	Eclectic Entry Fee	-			-					
13	Spring Fling	6,200.00			5,792.40	407.60		Y		profit includes raffle income
14	Charity Tournament	5,760.00			5,654.08	105.92				
15	Casual Guest Days	-		2	80.00	-	80.00		\$40 closest to pin payouts per day	reduced from 220; no payouts on casual gue
16	Invitational	18,180.00			17,573.32	606.68				
17	Handicap Tournament	450.00			699.00	26.00	275.00			
18	Blue & White	550.00			542.50	7.50				
19	Summer Splash Guest Day	3,950.00			3,575.00	375.00		Y		profit includes raffle income
20	EBTP at Rossmoor	5,340.00			5,140.40				profit goes into separate fund	
21	Classic Tournament	720.00			920.40	74.60	275.00			
22	Rules Seminar	-			380.00	-	380.00		increased from 215 to cover all costs. 2022 raffle covered costs.	
23	Championship Tournament	720.00			960.40	79.60	320.00			
24	Cocktail Party	800.00			800.00	-				
25	Breast Cancer Awareness	3,750.00			3,738.75	11.25				
26	Halloween Tournament	1,020.00			992.40	27.60				
27	Holiday Party	2,400.00			3,056.80	93.20	750.00			
28	Thursday Golf Sweeps				1,936.00		1,936.00		weekly awards	increase approved mid-2023
29	Charm Day Winner				170.00		170.00		6 towels * 20 / 50 award	increase to accommodate inflation
30	Most Improved Player				70.00	-	70.00		certificate frame / 50 award	frame expense added
31	East Bay Team Play									
32	Dues				30.00	-	30.00			
33	Meetings		25.00	3@2 events	150.00	-	150.00			EBTP # increased to 3 per Daisy
34	NCGA									
35	NCGA Regional Meeting		35.00	2	70.00	-	70.00			
36	NCGA Rules Training Seminar				215.00	-	215.00			
37	Administrative									
38	Zoom				150.00	-	150.00			increase to accommodate inflation

	A	B	E	F	G	K	L	M	N	O
1	2024	Income \$			Expense \$					
2		Budgeted	Per Person / Event	Budgeted #	Budgeted	Projected Profit	Allocated from Club Dues	Raffle	Type / Details	Explanation for change
39	Website				130.00		130.00		domain name \$20 + hosting \$300 + \$200 support/ by 4 c	increased to reflect actual expenses
40	Rossmoor Activities Council				48.75	-	48.75		#.35+5(annual fee)	
41	Storage Locker Fee				10.00	-	10.00			
42	Board Luncheon				280.00	-	280.00			increase to accommodate inflation
43	Captain's Gift				100.00	-	100.00			
44	Captain Plaque Engraving				35.00	-	35.00		Captain plaque engraving	
45	Flowers and Misc Gifts				100.00	-	100.00			
46	Pro Shop Gifts				400.00	-	400.00			
47	Software				450.00	-	450.00		Golf genius	
48	Bank Fees				80.00	-	80.00			
49	Miscellaneous Expenses				200.00	-	200.00		office supplies \$100 + tax prep \$85	increased to reflect actual expenses
50	2023 TOTALS	62,280.00			60,907.30	1,877.85	6,704.75			
51	Budgeted Income vs Budgeted Expense				1,372.70					
52										
53	INCOME from dues 2024 (100 members)				6,000.00					
54	Club dues allocated EXPENSES				6,704.75					
55					-704.75					
56										
57	Budgeted Income				62,280.00					
58	Budgeted Expenses				60,907.30					
59	Projected Overall Profit				1,372.70	to be added to Operations Fund				
60										
61										
62	Funds (Projected Dec '23)									
63	Hole in One Fund				1,218.00					
64	East Bay Team Play Fund				248.97					
65	Reserve Fund				8,000.00					
66	Operations Fund				2,000.00					
67										

18ers Handicap Income / Expense Report

Handicap	2023				Assumptions:
			ACTUALS 6/15/23		
	Per Person	#	Income	Expense	
Entry Fee	15	26			Software Transaction fee = GolfGenius
Event Costs	14		364.00		Club Room
Prize Fund					
Other (Donations)					Club Offset from dues \$250 for prizes + \$25
Administrative Fee	1		26.00		Sue Yoon donated \$165 for food
Meals Only					\$15 charge pp
Club Offset / Budget Allocation			275.00		Sweet Affair
Donations/Sponsors			165.00		23 tournament players
Software Trx Fees	0.76			19.24	26 lunch
Magic Putts, Mulligans					
Other					
Beverages					
Breakfast					
Snacks					
Lunch / Dinner	18			385.54	
Golf Shop Prizes				240.00	
Other Prizes					
Golf Shop Range Balls					
Golf Shop Cart Rentals					
Golf Shop Other					
Room Charges				20.00	
Other Golden Rain					
Raffle					
Misc Supplies					
Misc Supplies - paper goods					
Misc Supplies - Tables				10.00	engraving
Misc Expenses				35.00	
Gift Cards					
Tips					
Total			\$ 830.00	\$ 709.78	
Net Income/(Expense)				\$ 120.22	
Includes: Fundraising - Raffle					
Includes Budget Allocaton			-275		

18ers Event Income / Expense Report

Blue & White			ACTUALS 7/6/23		Assumptions:
	Per Person	#	Income	Expense	
Entry Fee	10				Cash only (no pymt thru GG)
Event Costs	9	62	620.00		BBQ / hot dogs
Prize Fund					General meeting
Other (Donations)					Donner Room
Administrative Fee					
Meals Only					potato salad
Club Offset / Budget Allocation					cole slaw
Donations/Sponsors					hot dogs
Software Trx Fees					tea, lemonade
Magic Putts, Mulligans					wine
Other					
Beverages				79.36	Recommendations:
Breakfast					Bad acoustics in Donner Room
Snacks				76.11	
Lunch / Dinner				346.40	used 5 white, 1 red
Golf Shop Prizes					
Other Prizes					
Golf Shop Range Balls					
Golf Shop Cart Rentals					
Golf Shop Other					
Room Charges				20.00	
Other Golden Rain					
Raffle					
Misc Supplies					
Misc Supplies - paper goods				32.98	
Misc Supplies - Tables				17.46	
Misc Expenses					
Gift Cards					
Tips					
Total			\$ 620.00	\$ 572.31	
Net Income/(Expense)				\$ 47.69	
Includes: Fundraising - Raffle					
Includes Budget Allocaton					

East Bay Team Play Income / Expense Report

EBTP	2023					
			ACTUALS	7/13/23		
	Per Person	#	Income	Expense	Assumptions:	
Entry Fee	65				EBTP charge is set at \$65 by the EBTP league.	
Event Costs	65	84	5,340.00		residents volunteered carts (reimbursed)	
Prize Fund					78 players pay 65; rossmoor pays 45	
Other (Donations)			78*65; 6*45		84 entries	
Administrative Fee					14 teams with 6 players from each team.	
Meals Only						
Club Offset / Budget Allocation					No GG fees; checks	
Donations/Sponsors					Creekside \$43 pp all inclusive	
Software Trx Fees					see Creekside invoice for menu	
Magic Putts, Mulligans						
Other						
Beverages				87.15	water	
Breakfast	15	84		1,367.10		
Snacks				132.19		
Lunch / Dinner	20	84		1,822.80		
Golf Shop Prizes						
Other Prizes						
Golf Shop Range Balls				75.00		
Golf Shop Cart Rentals	14	23		644.00		
Golf Shop Other						
Room Charges				40.00		
Other Golden Rain						
Raffle						
Misc Supplies				15.72		
Misc Supplies - paper goods						
Misc Supplies - Tables						
Misc Expenses	14	14		392.00		
Gift Cards				92.97	included in Creekside invoice	
Tips		84		422.10		
Total			\$ 5,340.00	\$ 5,091.03		
Net Income/(Expense)				\$ 248.97		
Includes: Fundraising - Raffle						
Includes Budget Allocaton						
			Vendor	Item	Amount	Line # above
			GRF	room	40	24
			Pro Shop	golf carts	392	30
			Creekside	breakfast&tax	1367.10	15
			Creekside	lunch&tax	1822.80	18
			Creekside	gratuity	422.10	32
			Diable Foods	pro shop fruit	12.99	31
			Safeway	mark/jacque gi	79.98	31
			Costco	nuts	38.76	17
			Costco	popcorn	10.99	17
			Costco	snacks	82.44	17
			Amazon	flag	15.72	27
			Whole Foods	water	7.15	15
			GRF	water	40	15
			GRF	water	40	15
			GRF	cart rentals	644	22
			GRF	range balls	75	21