

TDCC Cash on Hand

April 20,2020

Course Fund: \$ 152,795.31

House Fund: \$8597.47

Liabilities

Food Assessment \$ 32911.20

Pro Shop Credit \$ 7291.83

Punch Card \$2670.00

Irrigation Fund \$7065.00

19th Hole \$0.00

Braves & Princesses \$ 377.00

Total Liabilities \$ 50315.03

Total Cash on Hand \$102,480.28

Members Loan 1 @ \$368.40 = \$368.40

8 @ \$184.20 = \$1473.60

Total \$1842.00

The Dalles Country Club

PROFIT AND LOSS

March 2020

	TOTAL
Income	
4535 Merchandise Sales	5,918.10
4537 Cart Rental	913.50
4540 Public Greens Fees	2,985.00
4620 Food Sales	120.00
Total Income	\$9,936.60
Cost of Goods Sold	
5420 Merchandise Cost	1,212.06
Total Cost of Goods Sold	\$1,212.06
GROSS PROFIT	\$8,724.54
Expenses	
6600 Entertainment Meals	27.80
General & Administrative Expenses	
6010 Postage	53.20
7150 Bank Service Charge	41.27
7600 Miscellaneous	-415.00
Total General & Administrative Expenses	-320.53
Information Technology Expenses	
6020 Computer Software	149.70
6033 Fore Up POS	-193.05
Total Information Technology Expenses	-43.35
Insurance Expenses	
7420 Workers Comp Insurance	120.09
Total Insurance Expenses	120.09
Operations Expenses	
7350 Garbage	95.72
7520 Laundry	95.80
7564 General Maintenance & Repair	75.55
7720 Supplies	761.34
Total Operations Expenses	1,028.41
Payroll	
7000 Payroll Taxes	517.55
7310 Employee Benefits	252.19
7630 Wages - Pro Shop Staff	4,950.66
Total Payroll	5,720.40
Utilities Expenses	
7300 Electricity	66.34
7920 Telephone	321.44
Total Utilities Expenses	387.78
Total Expenses	\$6,920.60
NET OPERATING INCOME	\$1,803.94
Other Income	

The Dalles Country Club

PROFIT AND LOSS

March 2020

	TOTAL
8015 General Dues Subsidy to ProShop	5,688.00
Total Other Income	\$5,688.00
NET OTHER INCOME	\$5,688.00
NET INCOME	\$7,491.94

The Dalles Country Club

PROFIT AND LOSS

March 2020

	TOTAL
Income	
4520 Special Event Income	50.00
4524 Event Rental	100.00
Total 4520 Special Event Income	150.00
4610 Dues - Social	1,078.00
4620 Food Sales	3,485.70
4630 Bar Sales	2,029.50
Total Income	\$6,743.20
Cost of Goods Sold	
5110 Food Costs	4,830.99
5120 Bar Cost	1,986.92
5210 Wages - House Manager	4,194.92
5230 Wages - House Staff	3,153.18
Total Cost of Goods Sold	\$14,166.01
GROSS PROFIT	\$ -7,422.81
Expenses	
6500 Charitable Contributions	325.00
General & Administrative Expenses	
7540 Rents & Leases	100.00
7600 Miscellaneous	-415.00
Total General & Administrative Expenses	-315.00
Information Technology Expenses	
6020 Computer Software	149.70
6033 Fore Up POS	-193.05
Total Information Technology Expenses	-43.35
Insurance Expenses	
7420 Workers Comp Insurance	201.50
Total Insurance Expenses	201.50
Operations Expenses	
7340 Fuel Expense	190.18
7350 Garbage	191.43
7520 Laundry	714.84
7561 Pool	39.95
7564 General Maintenance & Repair	620.76
7720 Supplies	929.33
Total Operations Expenses	2,686.49
Payroll	
7000 Payroll Taxes	880.02
7310 Employee Benefits	745.96
7510 Wages - Janitorial	530.80
Total Payroll	2,156.78
Utilities Expenses	

The Dalles Country Club

PROFIT AND LOSS

March 2020

	TOTAL
7300 Electricity	926.13
7920 Telephone	134.27
Total Utilities Expenses	1,060.40
Total Expenses	\$6,071.82
NET OPERATING INCOME	\$ -13,494.63
Other Income	
8010 General Dues Subsidy to House	4,266.00
8025 Locker Fees	36.00
Total Other Income	\$4,302.00
NET OTHER INCOME	\$4,302.00
NET INCOME	\$ -9,192.63

The Dalles Country Club

PROFIT AND LOSS

March 2020

	TOTAL
Income	
4530 Dues - General	16,241.00
Total Income	\$16,241.00
Cost of Goods Sold	
5510 Credit Card Fees	1,024.66
Total Cost of Goods Sold	\$1,024.66
GROSS PROFIT	\$15,216.34
Expenses	
General & Administrative Expenses	
7150 Bank Service Charge	56.45
7540 Rents & Leases	3,347.06
7550 Licenses, Permits	120.00
7600 Miscellaneous	-13.22
Total General & Administrative Expenses	3,510.29
Information Technology Expenses	
6020 Computer Software	70.00
6033 Fore Up POS	350.00
Total Information Technology Expenses	420.00
Insurance Expenses	
7410 Commercial Insurance	3,672.46
7420 Workers Comp Insurance	89.96
Total Insurance Expenses	3,762.42
Operations Expenses	
7350 Garbage	95.72
7564 General Maintenance & Repair	9,173.02
Total Operations Expenses	9,268.74
Payroll	
7000 Payroll Taxes	565.79
7310 Employee Benefits	506.19
7630 Wages - Pro Shop Staff	2,496.07
7650 Wages - Groundskeeper	2,475.28
7660 Wages - Crew	419.00
Total Payroll	6,462.33
Professional Fees	
7670 Bookkeeper	3,037.50
Total Professional Fees	3,037.50
Utilities Expenses	
7300 Electricity	240.62
7920 Telephone	41.00
Total Utilities Expenses	281.62
Total Expenses	\$26,742.90

The Dalles Country Club

PROFIT AND LOSS

March 2020

	TOTAL
NET OPERATING INCOME	\$ -11,526.56
Other Income	
8020 Irrigation Assessment	2,190.00
8030 Cart Shed/Storage	1,592.50
Total Other Income	\$3,782.50
Other Expenses	
9040 Interest	568.17
Total Other Expenses	\$568.17
NET OTHER INCOME	\$3,214.33
NET INCOME	\$ -8,312.23

The Dalles Country Club
Board Meeting Minutes
March 10, 2020

Present: Steve Lawrence, Dave Link, Bill Mathew, Rick Elliott, Casey

McCoy. Absent: Chet Petersen, Janet Tchanz, Bill Ferderer, Rachel Miller

Minutes for December 17, 2019 approved.

Finance: Dave Link reported total fund balance, \$165,064.90 After liabilities of \$42,763.38 deducted, available cash is at \$122,301.52.

Roll over from 2019 was approved as of 12/31/19 to 1/1/2020 was \$106,370.36. Monthly payments for loans made by members is \$1,842 and is built into the budget.

Currently, no collections pending. Credit card and ACH where used is working. Credit card fees are an issue and Dave is looking into reducing them.

House: Overhead lighting over serving area put in by Taner Elliott. New computer working well, new lunch and dinner menus, monthly house newsletter being developed. Crab Feed gained revenue of \$1,181 over costs. Valentine dinner successful. Feb. volume was \$13,033, 45% more than a year ago. Food costs in January was 64%, Feb. 42% and goal is between 35-40% US food service has installed cost program to track inventory and costs.

March will see a baby shower, golf tournament for high school and a Hustler Tourney.

Pro-Shop: They are doing a spring cleaning, order from Columbia Sports due, New logo hats and Footjoy . Events will be listed on the web site. Brown Roofing working on roof but got stopped due to weather. Electric carts are due to come out soon.

Grounds: Irrigation panel motherboard went out. It had lasted 9 years. Needs installing and programming. Purchase was \$5,200. New aeration process occurring next week, uses injection of water followed by sand every 3 inches. Eliminates bumpy problems and heals faster. Trees being taken out by Fred on 1 and 3 holes. He will go to septic area next, which threatens the system. Plans to install wild flower area where available. Eliminates maintenance and has good effect on grass predators. Commercial firewood contractor will come in October at no cost. He will do complete removal of 21 trees. This work is in accordance to tree plan. His name is Scott Paidor. Board voted to exchange a year's membership for removal of 10 large trees. He would also pay for food assessment plus leave the chipping for us to use. Motion approved. Next priority will be maintenance schedule of equipment.

Membership: Resignations of Ron McHale, Aaron Evans, Gary Briggs and Lance Kiblich approved. New memberships of Jeffrey Schilling as 4/1/2020 approved. Also Alex Levine approved as a Junior member and Damian Telles as a sponsored member approved. Damian will pay food and irrigation assessments. Google membership due to be paid 3/14/2020

Advertising: Radio Auction, KACI will trade 100, 30 second spots in exchange for our donating 4, 10 round punch cards. Casey will coordinate content of ads.

Tournaments: MCMC Foundation has changed from two days to only Saturday June 27, 2020 requiring two flights in one day. We need to advertise our reciprocal agreements and add that to the web site.

Ted Proctor: Addressed the board about a proposed new agreement sent to him by President Lawrence. He objected to the terms and offered some suggestions.