G-CAT Board Meeting 10/21/2013

In attendance:

Loren Janulewicz Larry Ransford John Hartnett Vic Evans Irene Young

Discussion:

- September minutes read and approved.
- We reviewed the financials and we continue to be profitable. Net profits last year for September were \$1,500 and this year \$14,082. We are coming into tougher months now through the first of April. Rounds are historically down during these months and weather becomes a big issue. We do have reserves to bridge us through these months. Hopefully we will have some sunny days to get some golfers and revenue during this period.
- We do have some expenses coming soon that are the results of the heavy rains and normal wear and tear. There is about \$5,000 for electrical work (getting up to code), \$2,500 for tree on 11, \$2,300 on replacement windshield on the carts (many were cracked or broken), \$500-\$1000 for parts for cart covers, and we need to replace the wall to the left of number 2 fairway about 100 yards from the green (it is collapsing due to ground erosion and it is on golf course property). Again we do have reserves to help with these expenses and still carry us through the winter.
- Our outside tournaments season is over. We received \$65,578 from these tournaments this year. Several have already booked for next year.
- We have started putting covers on some carts for the winter. There will be some carts with covers & doors, some with covers and no doors and some uncovered. This will give the players a choice and hopefully make everyone happy.
- Meeting adjourned.