

Rossmoor Women's 18 Hole Golf Club

Board Meeting Minutes
Creekside Bunker Room and ZOOM
July 8, 2024 at 9:00am

Present at Creekside: Toni Snyder, MaryJean Kidd, Daisy Soo Hoo, Marsha Jennings, Pat McSween, Claudia Terry, Laura Kim, Margo Dutton, Liz James, Judy Moran, Denise Pratt, Robin Moreau, Joyce McCann, Teddi Swanson, Karla Witte, Mirna Wong (via ZOOM)

Absent: Lana Yagle

Meeting Agenda:

#	Topic	Report By	Time (min)
1	Call to Order	Toni	2
2	Minutes (Corrections/Approval)	Judy	2
3	Captain's Updates	Toni	10
4	Treasurer's Report	MJ	5
5	Report outs: Handicap	Laura/MJ	5
6	Updates: Blue/White/General Meeting topics	Toni	5
7	Updates: Championship	Pat/Mirna	5
8	Updates: Summer Splash	Laura/MJ	5
9	Event Planning: Cocktail Party, unassigned events	Board	5
10	Nominating Committee Update	Laura	5
11	2025 Schedule Planning	Board	10
12	Adjournment		

AGENDA ITEM DISCUSSION:

1. Meeting called to order at: 9:00 am by Toni Snyder

2. Meeting Minutes:

Vote to approve the June 10, 2024 Board Meeting Minutes: Motion by Mardo Dutton, Seconded by Robin Moreau. Minutes are approved.

3. Treasurer's Report: – Mary Jean Kidd, Treasurer:

Overall Budget: See attached for budget/actuals (*2024 Budget 070224.pdf*)

Cash on Hand	20,813.79	Bank balance
Projected Income	13,170.00	
Projected Expenses	17,647.20	Allocated to future expenses
Hole In One Fund	1,198.00	
EBTP Fund	313.53	
Reserve Fund	8,000.00	
Operations Fund	6,825.06	

Administrative Income/Expenses:

Description	Income	Expense
Rossmoorgolf.com site support (annual)*		333.90
Total		333.90

*fee to be split across 4 golf clubs (we will be reimbursed)

Invitational: See attached for details (*Invitational Income & Expenses 062524.pdf*)

	Income	Expense
Entry Fees	15,360.00	
Sponsors	4,490.40	
Games, Magic Putts, Mulligans	1,220.00	380.00
Food & Drinks		6,321.32
Payouts		2,520.00
Tee Prizes		8,313.76
GG fees, Room Charges, Range Balls		717.04
Misc Supplies		575.28
Total	\$ 21,070.40	\$ 18,827.40
Net Income/Expense		\$ 2,243.00

Handicap: See attached for details (*Handicap Income & Expenses 062724.pdf*)

	Income	Expense
Entry Fees	800.00	
Food & Drinks		1,007.29
Payouts		240.00
GG fees		39.52
Dues Allocation	275.00	
Total	\$ 1,075.00	\$ 1,019.11*
Net Income/Expense		\$ 55.89

*Includes estimated cost for engraving

2025 Budget walkthrough will be held via Zoom on Monday July 15th at 8:30 am.

<https://us06web.zoom.us/j/82674866626?pwd=aEJawOsuRXbipYvINbLlwhxfi0lBeK.1>

2025 Budget Assumptions which require verification from Board:

1. **Guest Days:** Historically we have had 3 Guest Days. Over COVID, these diminished and have transformed into 2 CASUAL Guest Days and the Summer Splash Guest Day.
 - a. Casual Guest days originally had \$110 allocated to them to cover room rental and sleeves of golf balls (prizes)
 - b. In 2023, there were no volunteers to support Casual Guest days; MJ worked with Jacque to distribute 2 \$20 prizes for Closest to the Hole (Guest & Member).
 - c. In 2024, Marsha has brought up a concern about using \$40 per Casual Guest Day for the Closest to the Hole prizes.

QUESTION: What financial assumptions should we make about these Casual Guest days? Should we allocate any money to them?

BOARD DECISION: Keep Guest Days at 2 Casual Guest Days and Summer Splash Guest Day. Budget for room rental and set aside \$ for closest-to-pin type prize, one for member and one for guest, at each guest day.

2. **Spring Charity:** Historically we have had 2 Charity events (Spring & Fall). In 2024, the Spring Charity was taken off of the calendar due to challenges with the schedule and securing a room.

QUESTION: Should the 2025 Budget maintain a line item for the Spring Charity?

BOARD DECISION: Budget for one Charity event in the Fall.

3. **Charm Prizes:** Historically Charm Girl towels were awarded to each Charm winner, with an end of year, Charm Girl award of \$50.

- a. The budget allocation was $\$20 \times 6 \text{ Charm} + \$50 = \$170$.
- b. In 2024, Marsha proposed and board agreed to award \$15 Pro Shop Credit in lieu of towel. Budget spend will be $\$15 \times 6 + \$50 = \$140$.

QUESTION: What financial assumptions should we make about the 6 Charm awards (towels/credit)?

BOARD DECISION: Retain the higher amount (\$170) in the budget. Final decision on the prize is deferred to a later date pending further discussion.

- 4. **Blue & White:** Historically, the Blue & White tournament involved RMGC or 18ers volunteers cooking hot dogs/burgers with side dishes. Losing team would pay for lunch ($\$10 \times 2 = \20). This approach no longer appears to be viable from a financial perspective.

QUESTION: What financial assumptions should we make about the Blue & White going forward?

BOARD DECISION: Each player pays a fee to play, winners to be awarded a cash payout of \$5 each.

- 5. **End of Year gifts:** In recent years, end of year gifts have included Mark Heptig, Blake, pro shop staff, and grounds crew. Additionally, Armando and Rec department gifts were included. \$400 was projected for these gifts, but expenses have exceeded that amount. The amount expended in 2023 was \$645.

End of year:	
Mark Heptig	\$25-30
Blake	\$25-30
Jacque	\$100
Wayne/Brent	$\$50 \times 2 = \100
Jerry/Zac	$\$25 \times 2 = \50
grounds crew = 14	$\$25 \times 14 = \350

QUESTION: Should the 2025 Budget's End of Year gifts line item be increased to \$650 to accommodate these expenses?

BOARD DECISION: Concurrence to budgeting \$645.

- 6. **New Member Welcome:** Daisy has requested we allocate \$100 to support a New Member Welcome gathering at the beginning of the year.

QUESTION: Should we assume a \$100 allocation for this?

BOARD DECISION: Concurrence to allocating \$100.

4. EVENTS, AGENDA ITEMS AND GENERAL DISCUSSION:

Denise Pratt – Recap of Invitational: All went well. The Games were fun (the heat was not). Mark and Jacque were incredible – many thanks to both of them! Great theme (Olympics). Thanks to Denise and her group for all they did. Lessons learned: Sticky Golf needs a hard wall. Javelin game may need some adjustment. The Charcuterie Boards were great (Thank you to Denise and Misto Lino) but they were heavy! The bracelets provided by Gail's sister were very nice but could have been better acknowledged. Suggestion to have someone go around with water and some snacks (especially on hot days) and/or to provide water and snacks in each cart. The 9 sponsors have all been thanked. Some (in particular, Elder First) are anxious to sponsor future events.

Selection of Committee Chairs: New Board decides (per Bylaws). Nominating committee solicits interested candidates.

5. COMMITTEE REPORTS:

Membership Report: – Teddi Swanson. Membership is at 126.

Technical Committee Report Out: Laura Kim / MJ Kidd

Two Agenda topics for July 8, 2024 Board Meeting (Laura Kim)

1. Request the Board's approval to update and modify the By-Laws.
2. Review the Nominating Committee agenda.

Agenda Topic #1

I am submitting the following proposal to the Board for consideration and approval:

1. Update and modify our existing By-Laws to align with the NCGA recommended guidelines.
2. Remove the specific Duties of Officers and Standing Committee Chairs in the By-Laws (Article V and VI) and create a separate Roles and Responsibilities document for these positions. This will allow the Board flexibility to make changes or updates to duties and responsibilities without having to go through the membership for approval.

Recommended timeline upon the Board's approval to proceed:

1. Provide timeline to submit revised By-Laws for review. The goal is to finalize the By-Laws by October 1 in time for the 30-day review period by the membership. Vote to take place at the October 31 general meeting.
2. The goal is to complete the Roles and Responsibilities document before the 2025 season begins.

Next Steps:

1. By-Laws: Laura and MJ have volunteered to draft new By-Laws. Once drafted, can be sent out to board for review, or stand-alone walk through can be set up, etc. before board votes to approve.
2. Solicit board volunteers to work on the Roles and Responsibilities document. Laura and MJ have volunteered to steer this work.

BOARD DECISION TO AGENDA TOPIC #1: Moved to approve by Margo, seconded by Teddi. The Board approves to proceed as outlined here.

Agenda Topic #2

Nominating Committee Agenda (Nominating committee: Laura Kim, Karyl Toms, Barbara Musante)

Inform the membership that the following Executive Board positions are open for consideration (Sponsored Guests are not eligible):

1. Co-Captain: this position supports the captain, assists the committee chairs, oversees special events as assigned, and promotes the club's vision in support of the Women's 18-Hole Club.
2. Secretary: this position serves as the central point of contact for correspondence, information, and communication. Primary responsibilities include preparing meeting agendas, recording the minutes for General Membership and Board meetings, and informing the captain of any matter which may assist or invalidate proceedings. Must have experience in Word (or any similar product) to generate minutes in a timely manner and submit them to the Board for review and approval.

Inform the membership that the following mentorship position is open for 2025 (Sponsored Guests are not eligible):

1. Under the direction and guidance of the Treasurer, learn about the club's financial transactions, budget preparation and projections, cash flow management, audits and reviews, and convene a finance committee when needed to formulate financial policies. Financial background, ability to maintain online cash flow management, and knowledge of Excel (or similar product) is required.

DRAFT for consideration: Inform the membership that the board is looking for members to participate on the following committees (Sponsored Guests are eligible):

1. Tournament Committee: Assist with the preparation of Thursday play days.
2. Membership Committee: Assist with the orientation of new members to the club.
3. Social Committee: Assist with the social functions for club events.

Any others?

Nominating Committee: Laura Kim

I wasn't at the June Board meeting (and haven't seen the minutes) but I asked Toni if I could chair the Nominating Committee and she didn't turn me down. I wanted to give you an update since I thought it might take awhile looking for committee members, but I got two volunteers immediately: Karyl Toms and Barbara Musante. Here is the email I sent out on my search:

I agreed to form the Nominating Committee for the 18ers and I'm looking for 2 or 3 volunteers who do not serve on the board or any of the internal committees. The Nominating Committee will submit a slate of names for the 2025 Executive Board for positions that need to be filled. The Executive Board has four positions: Captain, Co-Captain, Secretary and Treasurer. The Co-Captain and Secretary positions need to be filled for 2025. The Treasurer position is a two year appointment held by MaryJean Kidd. The Co-Captain, Mirna Wong, will be nominated to hold the Captain position although other nominations can be made.

The initial timeline for this process is:

- 1) *Announce the Nominating Committee members to the Board at the July 8 board meeting*
- 2) *eBlast to the 18er Membership about the open positions for 2025 (along with job description/duties)*
- 3) *Nominating Committee actively seeks out candidates during the months of July and August*
- 4) *Progress report to Board at Sep 9 board meeting*
- 5) *By October 3 the membership must be notified of nominated officers. The vote takes place at the October 31 general meeting.*

Would you be interested in serving on this committee? Meetings will be short and can be done through zoom or in person (and I can work around planned vacations). I don't anticipate a huge time commitment but I do value your input and insight!

This committee will also seek members who are interested in participating on the various committees. If you are already actively soliciting members, let me know and we can contact them directly so we can consolidate the list for the 2025 Board to consider. We also need to find someone who would like to be mentored as the Treasurer to replace MaryJean in 2026.

At the July Board meeting we can discuss further.

Tournament Report: Marsha Jennings

From Marsha: Would like to discuss Theresa Kim's request to have winnings from tournaments be given in cash instead of going credit in pro shop.

Per MJ: Payouts typically are as follows:

SWEEPS and major tournaments: pro shop credit.

Guest days payouts are typically cash (both members/guests)

- casual guest days
- Summer Splash
- Invitational (2022, 2023)

Charm Girl

- 2021 cash
- 2022 pro shop credit
- 2023 pro shop credit

Most Improved

- 2022 pro shop credit
- 2023 pro shop credit

From Pat McSween: Club Championship: Thanks to Laura for getting the sign up on Golf Genius. Note: The payouts will be all based on Low Gross Scores – for both the Championship & Combo Flights.

Handicap Report: Daisy Soo Hoo: Nothing to Report

Rules Report – Joyce McCann

1. With help from Mary Jean Kidd, a visual representation of how to take free relief from a ball that ends up on Hole #15 hillside was developed. It was blasted to the membership and also posted in the 18er area in the ProShop.
2. A blast was also sent to the membership to clarify the Rule for when a ball is Out of Bounds. Included in this blast was clarification of when a ball is in one of the 5 areas of the Course (General area, Penalty area, Bunker, Putting Green, Teeing area).
3. After discussions with Mark, it was decided to put OB stakes on the green side of the OB fence located down the slope to the left of the putting green on Hole #4. This will avoid the existing confusion and uncertainty about what to do when a ball ends up next to the OB fence. This has not happened yet, but hopefully soon.

East Bay Team Play (EBTP) Report – Karla Witte + Pat McSween. Nothing to Report

Past Captain Report – Margo Dutton. Nothing to Report

Golf Advisory Report – Robin Moreau (as reported by Teddi): Reminder that streets are public roads and golf carts are subject to rules of the road. Cart owners are advised to review their insurance coverage. Road safety is strongly encouraged!

Social Committee Report – Lana Yagle: Nothing to Report

Publicity Report – Claudia Terry / Liz James: Nothing to Report

UPCOMING EVENTS:

Date	Day	Activity	Chairs
8-Jul	Monday	Board Meeting	
8-Jul	Monday	Elect '25 Nominating Committee (3)	Board
		Begin 2025 Schedule Planning	Board

		Event Planning - Cocktail Party (9/9)	Kick-off Team
9-Jul	Tuesday	EBTP/Round Hill	
11-Jul	Thursday	EBTP/Contra Costa	
11-Jul	Thursday	Thursday Play Day	
18-Jul	Thursday	Blue and White General Meeting	Toni Snyder
25-Jul	Thursday	Charm & Eclectic #3	
30-Jul	Tuesday	EBTP/Castlewood	
1-Aug	Thursday	Day 1 Club Championship	
6-Aug	Tuesday	EBTP/Sequoyah	
8-Aug	Thursday	Day 2 Club Championship	Pat McSween/Mirna Wong
12-Aug	Monday	Board Meeting	
12-Aug	Monday	Set 2025 dues	Board
12-Aug	Monday	Approve 2025 budget	Board
		Event Planning - Charity (10/10)	Kick-off Team
		Confirm Room Reservations for 2025	Toni Snyder
15-Aug	Thursday	Charm & Eclectic #4	
22-Aug	Thursday	Summer Splash (Guest Day #2)	Laura Kim/MJ Kidd

OFFICERS:

1	<i>Captain</i>	Toni Snyder	2	<i>Co-Captain</i>	Mirna Wong
3	<i>Treasurer</i>	MaryJean Kidd	4	<i>Secretary</i>	Judy Moran

COMMITTEE CHAIRS:

1	<i>Membership</i>	Teddi Swanson	<i>EBTP</i>	Karla Witte / Pat McSween
2	<i>Technology</i>	Laura Kim / MJ Kidd	<i>Past Captain</i>	Margo Dutton
3	<i>Tournament</i>	Marsha Jennings	<i>Golf Advisory</i>	Robin Moreau
4	<i>Handicap</i>	Daisy Soo Hoo	<i>Social</i>	Lana Yagle
5	<i>Rules</i>	Joyce McCann	<i>Publicity</i>	Claudia Terry / Liz James

Upcoming General Meeting: July 18, 2024

Next Board Meeting: August 12, 2024

Meeting Adjourned at: 10:27am

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	2024	Income \$				Expense \$								
2		Budgeted (minus dues allocation)	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	-								
5	Women's Club - 1/2 year	-	-	30.00	30.00	-								
6	Women's Club	6,000.00	-	7,500.00	60.00	100	-	-	-					
7	Women's Club NCGA - Basic	4,600.00	-	5,796.00	46.00	100	4,600.00	138.00	5,658.00					
8	Hole in One	90.00	-	475.00	5.00	90	-	-	-					
9	Activities													
10	Launch The Season	2,250.00	-	2,160.00			2,067.75	-	2,363.00	(203.00)	182.25			
11	Birdie Fund	-	-	450.00	5.00		-	450.00	-	-				
12	Eclectic Entry Fee	-	-	410.00	5.00		-	410.00	-	-				
13	Rules Seminar	-	-	-			380.00	-	135.00	-		135.00		
14	Spring Fling	6,200.00	-	6,030.00			5,827.20	-	4,956.42	1,073.58	372.80		Y	Raffle made \$353.13
15	EBTP at Rossmoor	5,340.00	-	5,340.00			5,140.40	-	5,192.02	147.98				profit goes into separate fund
16	Spring Charity Tournament	-	-	-			-	-	-	-	-			removed from calendar for 2024
17	Casual Guest Days	-	-	-		2	80.00	40.00	40.00	-	-	80.00		\$40 closest to pin payouts per day
18	Classic Tournament	720.00	-	1,020.00			920.40	-	1,286.81	8.19	74.60	275.00		
19	Invitational	18,180.00	-	21,070.40			17,573.32	-	18,827.40	2,243.00	606.68	-		
20	Handicap Tournament	450.00	-	800.00			699.00	35.00	984.11	55.89	26.00	275.00		
21	Blue & White	550.00	550.00	-			542.50	542.50	-	7.50	7.50			
22	Championship Tournament	720.00	720.00	-			960.40	960.40	-	(240.40)	79.60	320.00		
23	Summer Splash Guest Day	3,950.00	3,950.00	-			3,575.00	3,575.00	-	375.00	375.00		Y	
24	Cocktail Party	800.00	800.00	-			800.00	800.00	-	-	-			
25	Fall Charity	3,750.00	3,750.00	-			3,738.75	3,738.75	-	11.25	11.25			
26	Halloween Tournament	1,000.00	1,000.00	-			929.00	929.00	-	71.00	71.00			
27	Holiday Party	2,400.00	2,400.00	-			3,056.80	3,056.80	-	(656.80)	93.20	750.00		
28	Thursday Golf Sweeps						1,936.00	1,093.00	843.00			1,936.00		
29	Charm Day Winner						170.00	140.00	30.00			170.00		6 towels * 20 / 50 award
30	Most Improved Player						70.00	70.00	-	-	-	70.00		certificate frame / 50 award
31	East Bay Team Play													
32	Dues						30.00	30.00	-	-	-	30.00		
33	Meetings				25.00	3@2 events	150.00	120.00	30.00	-	-	150.00		
34	NCGA													
35	NCGA Regional Meeting				35.00	2	70.00	70.00			-	70.00		
36	NCGA Rules Training Seminar						215.00	215.00			-	215.00		
37	Administrative													
38	Zoom						150.00	150.00	-	-	-	150.00		
39	Website						130.00	40.00	88.97	-	-	130.00		domain name \$20 + hosting \$300 + \$200 support/ by 4 c
40	Rossmoor Activities Council						48.75	48.75	-	-	-	48.75		\$.35+5(annual fee)
41	Storage Locker Fee						10.00	-	10.00	-	-	10.00		
42	Board Luncheon						280.00	280.00	-	-	-	280.00		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	2024	Income \$					Expense \$							
2		Budgeted (minus dues allocation)	Projected	Actual	Per Person / Event	Budgeted #	Budgeted	Projected	Paid	Profit / Loss	Projected Profit	Allocated from Club Dues	Raffle	Type / Details
43	Captain's Gift						100.00	100.00	-	-	-	100.00		
44	Captain Plaque Engraving						35.00	35.00	-	-	-	35.00		Captain plaque engraving
45	Flowers and Misc Gifts						100.00	100.00	-	-	-	100.00		
46	Pro Shop Gifts						400.00	400.00	-	-	-	400.00		
47	Software						450.00	-	587.00	-	-	587.00		Golf genius
48	Bank Fees						80.00	80.00	-	-	-	80.00		
49	Tax Prep						-	-	66.69			66.69		
50	Miscellaneous			290.00			200.00	-	186.72	-	-	200.00		office supplies \$100 + tax prep \$83
51	2023 TOTALS	57,000.00	13,170.00	51,371.40			55,515.27	17,647.20	41,285.14	2,893.19	1,899.88	6,663.44		
52	Budgeted Income vs Budgeted Expense						1,484.73							
53														
54	INCOME from dues 2024						7,500.00							
55	Club dues allocated EXPENSES						6,663.44							
56	Unallocated dues						836.56							
57														
58	CASH on Hand								20,813.79					<i>Bank balance + cash on hand</i>
59	Projected Income								13,170.00					
60	Projected Expenses								17,647.20					
61	Hole in One Fund								1,198.00					
62	East Bay Team Play Fund								313.53					
63	Reserve Fund								8,000.00					
64	Operations Fund								6,825.06					
65														

18ers Event Income / Expense Report

Handicap	2024		ACTUALS 6/20/24		Assumptions:		
	Per Person	#	Income	Expense			
Entry Fee	20	40			Software Transaction fee = GolfGenius		
Event Costs	19	31	620.00		Club Offset from dues \$250 for prizes + \$25		
Prize Fund							
Other (Donations)					box lunch Sunrise		
Administrative Fee	1				Club Room		
Meals Only		9	180.00				
Club Offset / Budget Allocation			275.00		R Moreau cancelled 6/11		
Donations/Sponsors							
Software Trx Fees	0.88	40		35.20	Champion	75	
Magic Putts, Mulligans					2nd Place	50	
Other					3rd Place	40	
Beverages	1			36.91	4th Place	30	
Breakfast					5th	20	
Snacks					6th	15	
Lunch / Dinner	15	39		585.00	7th	10	
Golf Shop Prizes				250.00	8th	5	
Other Prizes					9th	5	
Golf Shop Range Balls						250	
Golf Shop Cart Rentals							
Golf Shop Other							
Room Charges				25.00			
Other Golden Rain							
Raffle							
Misc Supplies							
Misc Supplies - paper goods							
Misc Supplies - Tables					engraving		
Misc Expenses				35.00			
Gift Cards							
Tips				52.00	32 (delivery)+20 tip		
Total			\$ 1,075.00	\$ 1,019.11			
Net Income/(Expense)				\$ 55.89			
Includes: Fundraising - Raffle							
Includes Budget Allocaton			275.00				

18ers Event Income / Expense Report

Invitational	2024				Assumptions:
	Per Person	#	ACTUALS 6/6/24		
			Income	Expense	
Entry Fee	160				Software Transaction fee = GolfGenius
Event Costs		96	15,360.00		2 day event
Prize Fund					3 meals (happy hr, breakfast, lunch)
Other (Donations)					\$60 pp tee prizes
Administrative Fee					
Meals Only					
Club Offset / Budget Allocation					
Donations/Sponsors			4,490.40		
Software Trx Fees				461.04	
Magic Putts, Mulligans			460.00		
Other		120		8,313.76	Tee Prizes
Beverages				460.74	
Breakfast					
Snacks					
Lunch / Dinner				3,800.00	
Happy Hour				2,040.58	
Golf Shop Prizes				1,180.00	
Other Prizes				1,340.00	
Golf Shop Range Balls				96.00	
Golf Shop Cart Rentals					
Golf Shop Other				20.00	
Room Charges				160.00	
Other Golden Rain					
Raffle			760.00	380.00	Wed games
Misc Supplies					
Misc Supplies - paper goods					
Misc Supplies - Tables					
Misc Expenses				575.28	
Gift Cards					
Tips					
Total			\$ 21,070.40	\$ 18,827.40	
Net Income/(Expense)				\$ 2,243.00	
Includes: Fundraising - Raffle					
Includes Budget Allocaton					

2024 Invitational

Activity	What	Where	\$ pp	Cost	Line item	Row Labels	Sum of Cost
Tournament	donation	Rossmoor Realty		\$ (500.00)	11	5	-15360
Tournament	donation	Deerborn		\$ (500.00)	11	Tournament	-15360
Tournament	donation	Julia Lee		\$ (500.00)	11	11	-4490.4
Tournament	donation	Xfinity		\$ (490.40)	11	Tournament	-4490.4
Tournament	donation	Lexus		\$ (500.00)	11	12	461.04
Tournament	donation	Custom Ext		\$ (500.00)	11	Tournament	461.04
Tournament	donation	Atria		\$ (500.00)	11	13	-460
Tournament	donation	VIP Golf		\$ (500.00)	11	Putts/Mull	-460
Tournament	stripe fee	GG		\$ 461.04	12	14	8313.76
Tournament	stripe payment	GG		\$ (15,360.00)	5	tee prize	8313.76
Tournament	donation	Elder First		\$ (500.00)	11	15	460.74
payouts	payouts	Pro Shop		\$ 1,180.00	20	food	460.74
Tournament	water	Pro Shop		\$ 20.00	24	18	3800
Tournament	range balls	Pro Shop		\$ 96.00	22	food	3800
tee prize	callaway balls	Pro Shop		\$ 54.61	14	19	2040.58
Putts/Mull	cash			\$ (460.00)	13	cocktail pty	2040.58
games	cash			\$ 380.00	28	20	1180
games	cash			\$ (760.00)	27	payouts	1180
payouts	cash advance			\$ 2,700.00	21	21	1340
payouts	cash overdraw			\$ (1,360.00)	21	payouts	1340
cocktail pty	taco bar & drinks	Creekside		\$ 2,040.58	19	22	96
food	Breakfast & lunch	Creekside		\$ 3,800.00	18	Tournament	96
food	wine	Costco		\$ 181.30	15	24	20
stuff	hula hoops			\$ 6.00	31	Tournament	20
food	wine & snacks	Costco		\$ 228.79	15	25	160
stuff	signage	Min Man		\$ 398.75	31	room	160
tee prize	paddle board	Misto		\$ 5,259.15	14	setup charges	160
food	pop & beer	safeway		\$ 50.65	15	27	-760
stuff	stick flags	amazon		\$ 17.46	31	games	-760
stuff	big flag	amazon		\$ 10.90	31	cash	-760
stuff	medals	amazon		\$ 29.49	31	28	380
stuff	ribbon	amazon		\$ 24.41	31	games	380
stuff	duct tape	ace		\$ 30.41	31	cash	380
tee prize	bracelets	?		\$ 3,000.00	14	31	575.28
stuff	medals	amazon		\$ 57.86	31	stuff	575.28
room	setup charges	GRF		\$ 160.00	25	(blank)	
						(blank)	
						Grand Total	-2243