



**Minutes**  
**Ely Golf Club Board**  
**Monday, September 13, 2021**  
**5 p.m. – Ely Golf Club**

MEETING CALLED TO ORDER at 5:15 p.m.;

ATTENDANCE: Linda Enquist VandenBranden, Frank Guldbrandsen, Scott Drechsler, Lori Casey and Superintendent Justin Hirdler. Absent: Len Clewett, Dawn Rowe, Mikey Lund and Manager Tim Cooper.  
Member: Barb Soderberg.

MINUTES of August 25, 2021 approved: (m) Frank Guldbrandsen, (s) Scott Drechsler. Vote: 4-0

**OLD & NEW BUSINESS**

- A. President's Report (EVB) – Night Golf proceeds were \$2,300.90. Profit for the SOUP's Cup tourney is expected to be around \$3,000. The advertisement for this event was published a bit later than anticipated and EVB promised to correct next year. Members and guests had a fun time shooting for big prizes on holes four and seven. Overall, all tournaments are up 31% over last year at this time. Thank you to all who assisted and participated in our events
- B. Treasurer's Report EVB summarized the report submitted by Clewett. Our treasury has a healthy balance with an increase of 57% in total cash and savings. Green fees and membership are about the same and Pro shop income is up \$10,000. Total Net Income has increased 77%. See page 2.  
The board discussed transactions and the purpose of individual savings, checking and capital accounts. Casey questioned why the savings and capital fund is basically the same over the past few years. Barb Soderberg, President of president of the Ely Area Golf Foundation Board (EAGFB), asked if the Foundation gifts for capital items were placed in the capital fund. EVB indicated that is has been clear all along the intentions of their gifts and is sure the money went toward the newly purchased sweeper. However the donations should be debited to the capital fund but appears they are in the "Other Income" line item. EVB believes the Finance Committee had recommended debts to the capital and will discuss at their next meeting.  
EVB also thanked our many volunteers who over the years continue to save the course a great deal of money. Recently the storm workers efforts were incredible-thank you volunteers.
- C. Superintendent's Report (Justin Hirdler) – Hirdler added to EVB's comments about volunteers. There are many volunteers to thank for their help but Homer, Olson, Johnson, Klingsporn and Fenske were a tremendous help recently.
- 1) Projects to be completed: punch, verticut, sand greens and tees, pull core in fairways, punch greens with nine inch solid tines, fix and blowout irrigation and a final spray for snow mold protection.
  - 2) Wants and Concerns: a) Send rough mower to MTI for overhaul during the winter, b) primary and secondary water source access and c) replace the old heavy duty workman which is broken and not repairable.
- A lengthy discussion about the irrigation system and items of the project list occurred.
- D. Manager's Report (Cooper by mail) – Financially we are up in almost all categories from last year and last year was the best year since 2013. Even with a ranger on the course and all employees notifying each and every group that nine holes should be played in two hours or less, on busy days in July and August slow golf was an issue again this year. I am not sure what clubhouse employees will be returning next year but it is looking like some new employees will be needed. On Thursday, September 30<sup>th</sup>, the clubhouse will close at 5 p.m. for the season. League play discussion in September and October was tabled.

NEXT MEETING DATE: To be determined after the election. (Reorganizational and monthly meeting eventually set for 10/12/21 at the clubhouse, 5:00 and 5:20 p.m. respectively.)

ADJOURNMENT: The meeting was adjourned by the President at 6:10 p.m.

Submitted by Lori Casey

Date Approved: October \_\_\_\_, 2021

**FINANCIAL REPORT SEPTEMBER 11, 2020 – SEPTEMBER 11, 2021**

<b>ASSETS</b>	<b>9/11/2021</b>	<b>9/11/2020</b>	<b>% Change</b>
Checking Account	\$127,653.19	\$57,880.31	120.6%
Capital	\$12,721.62	\$18,115.67	-29.8%
Savings Account	\$27,111.20	\$27,100.04	0.0%
Youth Savings	\$7,322.77	\$7,725.24	-5.2%
Cash on Hand	\$500.00	\$500.00	0.0%
Petty Cash	(\$1.00)	\$0.00	-100.0%
<b>Total Cash and Savings</b>	<b>\$175,307.78</b>	<b>\$111,321.26</b>	<b>57.50%</b>
<b>INCOME</b>	-	-	-
Green Fees	\$52,273.60	\$51,314.33	1.9%
Punch Cards	\$4,442.46	\$4,274.82	3.9%
Twilight Golf/Specials	\$2,830.91	\$2,272.25	24.6%
Leagues & League Donations	\$5,485.00	\$2,100.00	161.2%
Membership	\$84,623.73	\$84,324.05	0.4%
Pro Shop	\$35,832.68	\$26,482.64	35.3%
Rentals	\$32,180.19	\$33,305.37	-3.4%
Tournaments(not include SOUP Tourney)	\$12,624.52	\$9,636.71	31.0%
<b>TOTAL INCOME</b>	<b>\$230,293.09</b>	<b>\$213,710.17</b>	<b>7.8%</b>
(Minus) Pro shop Cost of Goods Sold (COGS)	\$18,542.72	\$16,777.84	10.5%
<b>GROSS PROFIT</b>	<b>\$211,750.37</b>	<b>\$196,932.33</b>	<b>7.5%</b>
<b>EXPENSES</b>			
Club Operations	\$62,377.67	\$62,028.60	0.6%
Grounds Operations	\$88,471.52	\$67,057.01	31.9%
Projects	\$1,064.64	\$404.46	163.2%
Rental of Golf Carts	\$10,800.00	\$11,900.00	-9.2%
<b>TOTAL EXPENSES</b>	<b>\$162,713.83</b>	<b>\$141,390.07</b>	<b>15.1%</b>
<b>NET ORDINARY INCOME</b>	<b>\$49,036.54</b>	<b>\$55,542.26</b>	<b>-11.7%</b>
Total Other Income (Donations, SBA PPP Loan, Insurance, Interest Income, Etc.)	\$56,583.62	\$4,228.02	1238.3%
Total Other Expenses	\$70.00	\$265.00	-73.6%
<b>NET OTHER INCOME</b>	<b>\$56,513.62</b>	<b>\$3,963.02</b>	<b>1326.0%</b>
<b>NET INCOME</b>	<b>\$105,550.16</b>	<b>\$59,505.28</b>	<b>77.4%</b>