



MINUTES
ELY GOLF CLUB
TUESDAY, JUNE 4, 2024
5:00 p.m. – ELY GOLF CLUB

Board of Directors

CALL TO ORDER at 5:00 p.m. by President Clewett

ATTENDANCE: Board Members: Len Clewett, Scott Drechsler, Linda Enquist VandenBranden, Dave Schmidt, and Lori Casey. Employees: Justin Hirdler and Tim Cooper. Absent: Louie Gerzin, Adam Hagin. No Visitors.

MINUTES of May 14, 2024 were approved 5-0. Moved by EVB and seconded by Drechsler.

NEW & OLD BUSINESS

President Report - Clewett

1. Course Restroom: Moved by Drechsler, seconded by Clewett to “Close the restroom on hole #4 and move the portable restroom on #7 to the top of hill on hole #5.” Passed 5-0. (consideration – rent another portable potty; leave #4 outhouse open and keep #7 as is; and reviewed the costly price of building or purchasing a new restroom on hole #4.) Hirdler will lead that project.
2. Men’s Restroom Floor. The Ladies bathroom is completed and looks fantastic. Tim is trying to make contact with the installer to put a sealer on the floor. The Men’s bathroom is also in need of work. Moved by Clewett, seconded by Casey to “Replace the flooring and do some painting for the cost of \$2,719.” Passed 5-0. Tim will contact the installer.
3. The Morse Township Agreement renewal request letter with payment was sent to the City of Morse.

Treasurer’s Report/Advertisement/Events Committee – EVB

1. Advertisement: EVB learned from Cooper that the hole marker and scorecard advertisements are complete and the scorecards are printed.
2. Financial Report: (a) Labor costs are up due to our early season start. (b) The string tournament had a profit of \$2,600. (c) Membership is up \$2,000. (d) Currently green fees are down \$600, partially due to weather and the increase in membership. (e) Both the clubhouse and grounds expenses are up compared to last year at this time. The clubhouse saw increases in bank fees, a computer, staff shirts and a septic pump. Grounds received a fertilizer/chemical delivery and purchased parts to repair the rough mower hydraulic break/leak. (f) Cooper reported the donation from EAGFB/Edward Jones fund will begin showing on the profit and loss statement in June through the end of the year. The amount will remain on the balance sheet. See report below.
3. Tournaments: The Polish Delight June 15 tournament signup is low – only 9 teams. If enrollment does not increase it will be cancelled. Other tournaments: July 2 Tuesday-Ely Reunion Tournament; July 20 Blueberry Ball; August 7 Wednesday-The Range Senior Men’s tournament (may change); August 17 Big Cup; August 24 Night Golf; August 26 Monday-Ladies League Outing 3 p.m. instead of 4 p.m.; and September 7th SUP’s Cup.

Superintendent and Building & Grounds Report - Hirdler

Hydraulics-cooler leak will be fixed this week-expect parts today or tomorrow. Three irrigation heads need fixing and for now watering is not an issue. The course looks good.

Clubhouse Manager Update – Cooper

1. Cooper reviewed the ladies and men’s bathroom issue as mentioned by the President.
2. Twilight hours were discussed. After discussion it was agreed that \$20 fee will be set for unlimited golf after 5 p.m. The board requires all players participating check in at the clubhouse.
3. The printer in the office needs repair.
4. The staff is doing a good job!
5. For the July 4th week most leagues will not play except the ladies’ league on Monday.

Other Clubhouse Reports

Youth Golf (Clewett): June 11-14 (9 am-11:15 am). Eight returning coaches. This year six left-handed players have enrolled but Clewett feels there are sufficient clubs to manage all players. Karen Dahl is making and bringing snacks and drinks. Barb Soderberg is contributing snacks as well. Hand-Done-Tee Shirts are preparing logo hats as they have if past years. Thanks to all coaches, snack team and the clubhouse staff for their assistance.

NEXT MEETING: July 16, Tuesday, 5 p.m., clubhouse

ADJOURNMENT: 5:55 pm by Len Clewett.

Submitted by Lori Casey, Secretary

Approval of Minutes: _____

ELY GOLF CLUB FINANCIALS AS OF JUNE 4, 2024			
BALANCE SHEET	Jan 1-June 13, 2024	Jan 1-June 13, 2023	% Change
ASSETS			
Edward Jones (Foundation Donation)	\$118,550.00	0.00	100.0%
Checking	\$49,344.36	\$66,922.42	-26.3%
Capital	\$14,300.30	\$43,959.43	-67.5%
Savings	\$44,116.24	\$43,407.03	1.6%
Youth	\$7,438.74	\$7,438.74	0.0%
Cash On Hand	\$1,000.00	\$1,000.00	0.0%
Certificate of Deposit	-\$600.00	0.00	-100.0%
Petty Cash	-\$1.00	-\$1.00	0.0%
TOTAL CASH & SAVINGS	\$234,148.64	\$162,726.62	43.9%
PROFIT & LOSS COMPARISON			
	Jan 1-May 13, 2024	Jan 1-May 13, 2023	% Change
INCOME			
<i>Green Fees w/o Punch Cards</i>	\$8,539.86	\$8,772.11	-2.7%
TOTAL GREEN FEES & PUNCH CARDS	\$ 9,143.34	\$8,772.11	-8.4%
<i>Membership Adult</i>	\$31,552.65	\$28,765.00	9.7%
<i>Membership Couples</i>	\$15,515.01	\$16,779.00	-7.5%
<i>Membership Student</i>	\$2,219.75	\$1,782.19	24.6%
<i>Membership Incentive & Other</i>	\$17,908.36	\$15,807.64	13.3%
<i>Cart Shed Rental</i>	\$8,753.27	\$8,686.36	0.8%
<i>Trail Fees</i>	\$8,544.40	\$8,644.08	-1.2%
TOTAL MEMBERSHIPS	\$84,493.44	\$80,464.27	5.0%
TOTAL LEAGUES (Only Youth Reported)	\$575.00	\$0.00	100.0%
RENTALS	\$7,173.01	\$5,801.90	23.6%
TOURNAMENTS	\$2,631.38	-861.00	405.6%
PRO SHOP INCOME - clothes-food-drinks-etc.	\$6,918.99	\$7,533.71	-8.2%
TOTAL INCOME	\$110,935.16	\$102,917.95	7.8%
COST OF GOODS	\$9,351.41	\$5,293.79	76.7%
GROSS PROFIT	\$101,583.75	\$97,624.16	4.1%
EXPENSES			
CLUB OPERATIONS TOTAL	\$25,337.19	\$17,975.87	41.0%
GROUND OPERATIONS	\$40,222.95	\$26,763.27	50.3%
A PAYROLL EXPENSE	187.76	\$0.0	-100.0%
TOTAL EXPENSES	\$65,747.90	\$44,820.46	46.7%
NET ORDINARY INCOME	\$35,835.85	\$52,803.70	-32.1%
NET INCOME (EJ 118,550.00 + Other \$372.19)	\$118,922.19	\$947.62	12,449.6%
*NET INCOME	\$154,758.04	\$53,751.32	187.9%

This report is a review of January 1 - June 4. There are 2 major months of golf remaining plus September and October. Net income is a negative if the Edward Jones Donation is removed. The fund is earmarked via a resolution for major golf course needs.
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