



SBRWGA Board Meeting
 Tuesday, December 12, 2023
 01:00 PM – 03:00 PM

Diane Taylor/Pam Horwitt President PRESENT	Pam Horwitt/Nanci Messner, VP PRESENT	Jen Valverde, Secretary PRESENT	Kay Johnson/Kathi Dyer, Treasurer PRESENT
Susan Ness, Membership PRESENT	Monika Bartko/Maggie Merrick, Social PRESENT	Jackie Elphic, Sponsors PRESENT	Deb Ferguson, Comms PRESENT
Cathy Steel, League Day PRESENT	Toni Graves/Deb Lawson, Rules PRESENT	Barb Simms, Webmaster PRESENT	Steph Gaskill/Deb Lawson, Handicap ABSENT/PRESENT
M. Jahaske, Director of Golf PRESENT			

President, Diane Taylor, called the meeting to order at 01:00 PM. She welcomed the new 2024 Board members. The new members attended to insure a smooth transition into next year.

PREVIOUS MONTHS' ACTION ITEMS

Owner	Action Item	Status
J. Valverde	Update the SBRWGA By-Laws and Policy and Procedures.	CLOSED

A motion was made to approve the previous month's minutes. The motion passed.

SUGGESTION BOX – J. Valverde

Suggestion: Do 2 formats for Member/Member, like a two-person scramble or Chapman, etc. This suggestion was discussed, and Cathy Steel and the League Day committee will take this under advisement for next year.

NEW BUSINESS – D. Taylor

Passing of the Gavel
 Diane gave warm thanks to the 2023 Board members and reminded them to train their successor. Diane officially passed the Presidency to Pam Horwitt.



COMMITTEE REPORTS

TREASURER – K. Johnson

Monthly Financials:

Kay reported that the 2024 budget was approved by the SBRWGA membership during the holiday luncheon. Kay presented the Member/Member and the monthly financials. A motion was made to approve the financials. The motion passed.

TOURNAMENTS – P. Horwitt

Pam reported that there was a lot of positive feedback from the Member/Member event.

SOCIAL – M. Bartko

Monika acknowledged her 2023 social committee as the best she could have had.

There was a discussion about the storage of SBRWGA items used for the social gatherings and the lack of sufficient storage.

ACTION: Pam will work with Robson HOA on storage and an HOA budget for golf next year.

LEAGUE DAY – C. Steel

Cathy reported that Suz Schuester and Joanne Garcia will continue as committee members for 2023 and that they will be joined by Kay Johnson.

There are 17 tournament days in 2024. And that her committee is gathering information from members regarding games for league days.

SPONSORSHIP – J. Elphic

Jackie reported 3 sponsors have already provided funds for 2024.

RULES – T. Graves

Nothing to report.

MEMBERSHIP – S. Ness

Susan reported that we already have 10 new members for 2024.

HANDICAP – S. Gaskill

Nothing to report.

WEBSITE – B. Simms

Barb reported that the website had been updated with the Most Improved Player and State Medallion winners photos.

COMMUNICATIONS – D. Ferguson

Nothing to report.



GOLF COURSE OPERATIONS – M. Jahaske

Mike reported that 1:00 PM shotguns have been added on Wednesday and Thursday following the SBRMGA special events in the months of November, December and January. reminded us that the 2023 pro shop credit book expires on 12/31. Winnings from 12/1 – 12/31 are placed on the 2024 pro shop credit book. He also reminded us that gift cards are good for 13 months from the date of purchase.

Mike reported that the 2024 rates will be published 12/1/2023 and that annual play cards go on sale on 12/11/2023.

He also reported that the 8am year-round shotgun has been implemented.

The meeting adjourned at 2:45 PM.

The next SBRWGA Board Meeting is January 9th at 1:00 pm in the Ranch House Escondido Room.

December Action Items

Owner	Action Item	Status
P. Horwitt	work with Robson HOA on storage and an HOA budget for golf next year.	

SBRWGA Financial Statement December 10, 2023	2023 Budget	Prior Period Year to Date	11/12/2023 12/10/23	Current Year to Date	Over/(Under) 2023 Budget
Beginning Cash		\$ 5,136.47	\$ 8,742.34	\$ 5,136.47	
Revenue:					
Membership Dues	\$ 5,250.00	5,430.00		5,430.00	\$ 180.00
Handicap Only Fee	0.00	270.00		270.00	270.00
Miscellaneous		-		-	-
Sponsorships	7,500.00	11,000.00		11,000.00	3,500.00
Robson Member Guest	2,500.00	2,500.00		2,500.00	0.00
Hole in One (Current Balance \$295)	0.00	-		(45.00)	(45.00)
Receipts		300.00	10.00		
Payout		(355.00)			
Total Revenue	15,250.00	19,145.00	10.00	19,155.00	3,905.00
Expenses:					
SDWGA Fees	525.00	530.00		530.00	5.00
SD Telegraph & Del Sud Tournaments	525.00	890.00		890.00	365.00
Association Fees (Kachina)	50.00	50.00		50.00	0.00
Operating & Misc. Expenses (signs, stamps, web, etc.)	1,100.00	400.39		605.48	(494.52)
Survey Monkey			41.61		
Printer ink & drink tickets			163.48		
Recognition (Most improved, Maintenance gifts, etc.)	900.00	676.13	72.07	851.26	(48.74)
Closest to the Pin - November & December			40.00		
Maintenance Crew Gift Bags			36.66		
Sponsorship mailings			26.40		
State Medallion	200.00	-	250.00	250.00	50.00
President's Cup	750.00	958.81		958.81	208.81
Club Championship	750.00	831.21		831.21	81.21
Member/Guest (Inc. Robson's \$2,500)	4,500.00	4,228.28		4,228.28	(271.72)
SaddleBrooke Women's Classic @HOA1	0.00	-		-	0.00
Sadie Hawkins	750.00	936.12		936.12	186.12
Updegraff Cup	1,300.00	1,659.30		1,659.30	359.30
Member/Member - See Schedule	2,000.00	1,748.48	1,415.89	3,164.37	1,164.37
Mixed Stix	400.00	323.67		323.67	(76.33)
Holiday Party - See Schedule	1,200.00	-	1,380.73	1,380.73	180.73
Cat Cup/SBR Hosting & Plaque Eng.	150.00	215.74		215.74	65.74
Range Balls	2,000.00	2,091.00		2,091.00	91.00
Total Expenses	17,100.00	15,539.13	3,426.84	18,965.97	1,865.97
Net Revenue Less Expenses	\$ (1,850.00)	3,605.87	(3,416.84)	189.03	\$2,039.03
Ending 2023 Cash Balance		\$ 8,742.34	\$ 5,325.50	\$ 5,325.50	
2024 Recipts:					
2024 Membership Dues			3,050.00		
2024 Handicap Only Fees			60.00		
2024 Sponsorships:					
Judi Yazzie			600.00		
Catalina Family Dental			500.00		
Concierge A/C			300.00		
Ending Cash			\$ 9,835.50		

Member/Member Tournament December 27-28, 2023

	Prior Period Year to Date	Current Period	Total
Income			
Tournament Fees (72 Participants @ \$30)	\$ -	\$ 2,160.00	\$ 2,160.00
Total Income	-	2,160.00	2,160.00
Expenses			
Member Gifts	1,358.90		1,358.90
Door Prizes	155.65	28.80	184.45
Prize Fund		1,270.00	1,270.00
Lunch 1st Day-Supplies, drinks, food		751.66	751.66
Luncheon 2nd Day		1,235.33	1,235.33
Decorations	233.93	290.10	524.03
Plaque Engraving			-
Total Expenses	1,748.48	3,575.89	5,324.37
Net Income Less Expenses	<u>\$ (1,748.48)</u>	<u>\$ (1,415.89)</u>	(3,164.37)
Budget			<u>(2,000.00)</u>
Over (Under) Budget			1,164.37
Additional Board Approved Budget			<u>(2,000.00)</u>
Over (Under) Revised Budget			<u><u>\$ (835.63)</u></u>

Holiday Party - December 8, 2023

	Total
Income	
Member Payments (68 Participants@ \$15)	\$ 1,020.00
Total Income	<u>1,020.00</u>
Expenses	
Luncheon	<u>2,400.73</u>
Total Expenses	<u>2,400.73</u>
Net Income Less Expenses	(1,380.73)
Budget	<u>(1,200.00)</u>
Over (Under) Original Budget	180.73
Additional Board Approved Budget	<u>(1,000.00)</u>
Over (Under) Revised Budget	<u><u>\$ (819.27)</u></u>

SBRWGA 2024 Final Budget

	2023 Budget	2024 Budget	
Cash Carryover from 2023		<u>\$ 5,222.72</u>	
Revenue:			
Membership Dues (Estimate 112 Members)	\$ 5,250.00	5,600.00	
Handicap Only Fees (12 @ \$15)	-	180.00	
Sponsorships	7,500.00	8,000.00	
Robson Member Guest	<u>2,500.00</u>	<u>2,500.00</u>	
Total Revenue	<u>15,250.00</u>	<u>16,280.00</u>	
Expenses:			
SDWGA Fees	525.00	560.00	
SD Telegraph & Del Sud Tournaments	525.00	560.00	
Association Fees (Kachina)	50.00	50.00	
Operating Expenses (signs, stamps, web, etc.)	1,100.00	1,100.00	
Recognition (Most improved, Maintenance gifts, ctp, etc.)	900.00	1,400.00	
State Medallion	200.00	250.00	
President's Cup	750.00	1,000.00	
Club Championship	750.00	800.00	
Member/Guest	4,500.00	4,500.00	* \$2,500 from Robson
SaddleBrooke Women's Classic	-	1,000.00	*Hosting 2024
Sadie Hawkins	750.00	800.00	
Updegraff Cup	1,300.00	1,300.00	
Member/Member	2,000.00	2,000.00	
Mixed Stix	400.00	0.00	*MGA to take over Tournament
Holiday Party	1,200.00	1,200.00	
Cat Cup/SBR Hosting	150.00	150.00	
Range Balls	<u>2,000.00</u>	<u>2,400.00</u>	
Total Expenses	<u>17,100.00</u>	<u>19,070.00</u>	
Net Revenue Less Expenses	<u>\$ (1,850.00)</u>	<u>\$ (2,790.00)</u>	
Estimated Remaining Cash 2024		<u><u>\$ 2,432.72</u></u>	