



APPROVED BY BOARD OF DIRECTORS JULY 7, 2018

Tawas Bay Yacht Club

Board meeting Minutes

June 9, 2018

Called to order by C. Gettel at 8:13

Present: C. Gettel, D. Larue, R. Main, N. Princing, R. Thwing, J. Banner, J. Olgaard, P. Nice, J. Princing, M. Scott

Not present: D. Zobel, R. Thwing

Guests: F. Fitus, N. Ericcson

Presentation of meeting minutes

Reading of May 19 board meeting minutes by Secretary J. Princing

Motion: Accept the minutes of May 19 Board Meeting as corrected

By: N. Princing Second: D. Larue

Unanimous vote in favor, motion passes

Reading of May 19 membership meeting minutes by Secretary J. Princing

Motion: Accept the minutes of the November membership minutes as presented.

By: J. Banner Second: D. Larue

Unanimous vote in favor, motion passes

New member application

Pat and Molly Prichard would like to upgrade to full membership and bring their boat in the harbor.

Application dated June 1, meaning if we voted to day it would be provisional pending 10 day posting (June 10).

Motion: Accept Pat and Molly Prichard's application for full membership pending 10 day posting (effective June 10).

By: N. Princing Second: J. Olgaard

Discussion: they brought their boat into the harbor as social members without asking J. Banner. Also cast lines off of another member's boat without replacing. They have since

apologized, saying they weren't aware of the requirements. Recommend that Marty and Amy Rogers, their sponsors, give them some guidance about etiquette and expectations. J. Olgaard also said that someone she didn't know launched a boat and put in that slip for the day, saying "it's Prichard's slip, they aren't using it so they will for the day". This is unacceptable, not sure who it was so can't follow up.

Would be a good idea to have a hand-out for new boating members to understand the harbor and expectations.

Unanimous vote in favor, motion passes.

COMMODORE'S COMMENTS – C. Gettel

U of Michigan sailing club, have been visiting for the past several years. Andy van Staveren is the Sec. of the club. Would like to do nine nights as transient as Christy's guests. Two 28 ft sailboats July 12 – 21. J. Banner expects there will be room for them. They are a good group, eat in the restaurant.

Thank you everyone for the Commodore's Ball and everyone's hard work.

C. Gettel meeting with Zach to discuss expectations for the operation of the kitchen that are not being met.

Question – what are we going to do going forward? Who is going to be Vice Commodore next year? We continue to have a very hard time getting reliable kitchen help. We might need to think about changing our model. Could go to catered events and member led events (barbecues, etc.).

TREASURER'S REPORT –

J. Banner read Treasurer's report in D. Zobel's absence.

Review of May disbursements. Complete.

May billing – Statements were sent. All but 10 by email.

Payroll – D. Zobel needs a back-up board member to be able to run payroll if she is available. N. Prining may be able to.

Delinquent Accounts from 2017 reviewed. D. Zobel seeking to write off several delinquent accounts:

Motion: Write off former member Tom Beahan's debt remaining from the 2017 season of \$10.60 (food service)

By: R. Thwing Second: D. Larue

Discussion: C. Gettel says she will collect.

Motion withdrawn due to collection expected by C. Gettel

Tim and Vanessa Prichard have a debt remaining from the 2017 season of \$64.66. C. Gettel recommends not writing off. Pat and Molly Prichard may take care of this.

Motion: Write off former member Ron Montrosse's debt remaining from the 2017 season of \$174.77 (house minimum balance).

By: R. Thwing Second: D. Larue

Discussion: None

Unanimous vote in favor, motion passes

Harbor Renewal Fund Status reviewed.

VICE COMMODORE'S REPORT – N. Princing

See attached report

Penny from the Chamber of Commerce was here for a visit last night, looking forward to the Business After Hours coming June 21. They are wondering if we would like to make a presentation. They sent out an email blast to the Chamber members yesterday. N. Princing will forward that email to the board.

Bar running smoothly. Members are questioning the new policy to shut down the bar at six or fewer members. We often see there are four or five members. Should we set a hard time, and stay open later if there are six or more. Set that time at 11:00. Suggestion – put out a jar "\$10 for a half hour".

Several projects still need to be done.

N. Princing asked Brenda Brugger to reorganize the pictures on the wall. Re-emphasize that pictures of members boats on the wall are an honor for winning prestigious race/regatta.

Merchandise closet has been renovated.

Recommendation to change the dining room lights to LEDs.

Kids' event scheduled for Sunday of Labor Day was cancelled due to storm. Rob Stork has offered to reschedule to do this for the 4th of July. Mare Fore has offered to do a presentation on flag etiquette on June 23.

Commodore's Ball was great. Decorations were well done. We loved the band. They are willing to come for Venetian night. C. Gettel will contact them.

What should we do for band for Slammer Cup? C. Gettel is planning to do steak grill. Outdoor music. Planning breakfast for Saturday and Sunday for Slammer Cup.

N. Princing would like our suggestions for a presentation to the Business After Hours.

REAR COMMODORE's REPORT – J. Banner

See attached report.

Working on plan for completion of project with Flotation Dock Systems. Under budget by about \$4,000 largely due to savings in disposal costs. J. Banner is working to figure out how to get boats moved for the project. Has been communicating with affected members.

Plan to re-purpose two of the best floating docks from the south wall.

Still planning to rebuild 42/43.

Roof update. Still pending good weather. Chimney repair will be done later in the year. J. Banner recommends getting a yearly inspection of the roof by the roofing company.

Exterior showers – Paul Hurst finished installation. Painted by Randy Stevenson.

Swing set installation is underway. We have landscape fabric and chips coming to be installed this week. Rock plans to install the swings next Saturday.

Volunteer update. Thank you to all the great members.

SECRETARY'S REPORT

Reading of William Ezo's letter.

R. Main – questioning our policy on quorum for membership meeting. Change Article 6, section 3 to make social members count as 1/10 in the count for quorum, same as how they count for vote. This could be proposed at the November meeting.

Bill Ezo letter. JLP will respond.

Correct Bay City Night race date on the calendar. It is Friday night the 22nd. 19:00 start.

RACING UPDATE

Friday night of Slammer Cup – North Sails (Joe Parker, Skip Dieball) will do a sail trim presentation. (August 3, 9:00). Off the menu dinner Friday. Saturday and Sunday breakfast, steak grill Saturday night.

We are also hosting the Bay Challenge this year too.

T-shirts for Slammer under development. N. Prancing will lead. 75 shirts.

- The Wayfarers want to change their regatta date back to September 8 – 9. D. Larue got a call from N. Seraphinoff that they want to change back to the originally scheduled for September date. F. Fitus confirmed that we are covered under our permits for racing.

OLD BUSINESS

POS update – D. Zobel

See attached. Nancy and Christy will have to schedule training for the kitchen and bar staff before their shift on either the 22nd or 23rd.

Note in BREEZE that this is coming and for members to be patient.

LONG TERM VISION DISCUSSION – R. Main

Re-evaluation of our fixed assets on the balance sheet. Current value is too high. Docks are old and need to be depreciated, building is on property we don't own. Should have an understanding that we will depreciate the value of the new docks. Valuing these properly will allow us to make better informed decisions based on the balance sheet. Q

– do we have to submit a financial statement as part of our lease renewal process with the Coast Guard? D. Larue is working on valuing the kitchen and other house equipment. How should we conduct an appraisal for the building? Probably not worth hiring a professional appraiser at ~\$2000. A second reason for correcting our valuation is that we can use this for tax re-assessment.

D. Larue. Goose problem. At BCYC they have been using a spray product that seems effective. Flight Control Plus (\$200 of concentrate makes 30 gallons). Has a bad smell.

N. Princing – asks if we have received the notification from the Coast Guard about the process for lease renewal that we expected end of May. D. Zobel is planning to follow up.

J. Wood is going to review our property description as we go into this process. Would like to clarify what part of the property is part of our Coast Guard license and what is part of our DEQ permit?

Motion to adjourn

By: J. Banner Second: N. Princing

Unanimous vote in favor, motion passed

Adjourned at 10:35 am.

Recorded by Secretary Jennifer Princing

Tawas Bay Yacht Club
Balance Sheet
As of May 31, 2018

	May 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Operations Checking	
General Fund	15,623.79
Initiation Fee Fund	18,802.81
Regatta Fund	11,812.79
Playground Fund	7,954.16
Total Operations Checking	54,193.55
Harbor Renewal Fund	
HRF Checking	73,120.10
HRF Money Market	18,637.74
Total Harbor Renewal Fund	91,757.84
Other Savings	
Initiation Fee Money Market	11,806.60
Total Other Savings	11,806.60
Total Checking/Savings	157,757.99
Accounts Receivable	
Accounts Receivable	12,674.80
Total Accounts Receivable	12,674.80
Other Current Assets	
Inventory	7,489.50
Total Other Current Assets	7,489.50
Total Current Assets	177,922.29
Fixed Assets	
Harbor Improvements	233,603.98
Land	100,000.00
Building & Equipment	119,936.35
Total Fixed Assets	453,540.33
Other Assets	
Harbor Renewal Deposits	33,000.00
Total Other Assets	33,000.00
TOTAL ASSETS	664,462.62
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Sales Tax Payable	319.40
Total Other Current Liabilities	319.40
Total Current Liabilities	319.40
Long Term Liabilities	
Members Non-Int Note Payable	10,924.24
Total Long Term Liabilities	10,924.24
Total Liabilities	11,243.64
Equity	
Fund Balance	609,635.47
Net Income	43,583.51
Total Equity	653,218.98
TOTAL LIABILITIES & EQUITY	664,462.62

**Tawas Bay Yacht Club
Income Statement
May 2018**

	<u>May 18</u>	<u>Nov '17 - May 18</u>
Ordinary Income/Expense		
Income		
Membership Fees		
Dues/Full Member	900.00	18,300.00
Dues/Social Member	0.00	11,250.00
Initiation Fees	1,600.00	2,400.00
Total Membership Fees	<u>2,500.00</u>	<u>31,950.00</u>
Boating Related Income		
Dookage Seasonal	(3,280.00)	43,519.00
Dookage Utility	(150.00)	1,700.00
6% Dook Discount	0.00	(1,977.15)
Dry Ball	4,114.00	4,114.00
Winter Maintenance & Utilities	0.00	600.00
Harbor Expense	0.00	(2,200.00)
Total Boating Related Income	<u>684.00</u>	<u>45,755.85</u>
Merchandise		
Merchandise Sales	0.00	34.44
Merchandise Cost of Goods	0.00	(462.60)
Total Merchandise	<u>0.00</u>	<u>(428.16)</u>
Restaurant		
Restaurant Sales	3,200.84	3,612.88
Food Sold at Cost	190.00	190.00
Restaurant Cost of Goods	(2,095.39)	(2,367.55)
Restaurant Supplies/Linens	(227.52)	(227.52)
Food Service License	0.00	(390.00)
Restaurant Wages	(2,198.38)	(2,198.38)
Restaurant Payroll Taxes	(380.92)	(380.92)
Total Restaurant	<u>(1,511.37)</u>	<u>(1,761.49)</u>
Bar		
Bar Sales	2,084.75	2,261.75
Bar Cost of Goods	(2,510.20)	(2,510.20)
Bar License	0.00	(363.40)
Bar Wages	(523.88)	(659.88)
Bar Payroll Taxes	(76.23)	(95.18)
Total Bar	<u>(1,025.56)</u>	<u>(1,366.91)</u>
Total Income	<u>647.07</u>	<u>74,149.29</u>
Gross Profit	<u>647.07</u>	<u>74,149.29</u>
Expense		
Accounting	0.00	1,013.50
Advertising and Promotion	0.00	40.00
Bottomlands Lease	0.00	5,741.00
Building Cleaning	375.00	375.00
Building Repair & Maintenance	92.75	588.07
Credit Card Fees	0.88	(4.60)
Dook Expenses	1,015.23	1,865.23
Dues and Subscriptions	0.00	790.00
Entertainment	850.00	850.00
Grounds Maintenance	0.00	1,025.00
House Supplies	34.11	34.11
Insurance	0.00	2,926.00
Kitchen & Bar Equipment	56.79	56.79
Taxes - Property	0.00	2,352.86
Miscellaneous	0.00	210.00
Office Expenses	648.57	648.57
Opti Regatta Expense	0.00	121.96
Telephone	69.66	485.23
Utilities - Cable TV/Internet	94.43	566.58
Utilities - Electric	198.60	1,420.78
Utilities - Gas	104.58	988.86
Utilities - Waste Disposal	18.00	411.00
Utilities - Water	66.64	469.87
Spec. Proj-POS System	406.46	406.46
Total Expense	<u>4,031.70</u>	<u>23,382.27</u>

Tawas Bay Yacht Club
Income Statement
May 2018

	<u>May 18</u>	<u>Nov '17 - May 18</u>
Net Ordinary Income	(3,384.63)	50,767.02
Other Income/Expense		
Other Income		
Dividend Income	0.00	145.63
Interest Income	0.00	79.70
Other Income	6.69	14.16
Total Other Income	<u>6.69</u>	<u>239.49</u>
Other Expense		
Spec. Proj.-Roof Repairs	0.00	7,423.00
Total Other Expense	<u>0.00</u>	<u>7,423.00</u>
Net Other Income	<u>6.69</u>	<u>(7,183.51)</u>
Net Income	<u><u>(3,377.94)</u></u>	<u><u>43,683.51</u></u>

Tawas Bay Yacht Club
Income Statement Budget vs. Actual
November 2017 through May 2018

Ordinary Income/Expense	Nov '17 - May 18	Budget	# Over Budget
Income			
Membership Fees			
Dues/Full Member	18,300.00	19,500.00	(1,200.00)
Dues/Social Member	11,250.00	11,500.00	(250.00)
Initiation Fees	2,400.00	3,200.00	(800.00)
Minimum House Fee	0.00	2,500.00	(2,500.00)
Work Detail	0.00	2,000.00	(2,000.00)
Total Membership Fees	31,950.00	38,700.00	(6,750.00)
Boating Related Income			
Dockage Seasonal	43,519.00	40,000.00	3,519.00
Dockage Utility	1,700.00	2,000.00	(300.00)
6% Dock Discount	(1,977.15)		
Dry Sail	4,114.00	4,000.00	114.00
Winter Maintenance & Utilities	600.00	850.00	(250.00)
Harbor Expense	(2,200.00)	(4,800.00)	2,600.00
Total Boating Related Income	45,755.85	42,050.00	3,705.85
Merchandise			
Merchandise Sales	34.44	5,400.00	(5,365.56)
Merchandise Cost of Goods	(462.60)	(4,800.00)	4,337.40
Total Merchandise	(428.16)	600.00	(1,028.16)
Racing			
Racing Income	0.00	1,800.00	(1,800.00)
Racing Expense	0.00	(1,200.00)	1,200.00
Total Racing	0.00	600.00	(600.00)
Restaurant			
Restaurant Sales	3,612.88	1,250.00	2,362.88
Food Sold at Cost	190.00		
Restaurant Cost of Goods	(2,367.55)		
Restaurant Supplies/Linens	(227.52)		
Food Service Licence	(390.00)		
Restaurant Wages	(2,199.38)		
Restaurant Payroll Taxes	(380.92)		
Total Restaurant	(1,761.49)	1,250.00	(3,011.49)
Bar			
Bar Sales	2,261.75	1,250.00	1,011.75
Bar Cost of Goods	(2,510.20)		
Bar Licence	(363.40)		
Bar Wages	(659.88)		
Bar Payroll Taxes	(95.18)		
Total Bar	(1,366.91)	1,250.00	(2,616.91)
Total Income	74,149.29	84,450.00	(10,300.71)
Gross Profit	74,149.29	84,450.00	(10,300.71)
Expense			
Accounting	1,013.50	3,000.00	(1,986.50)
Advertising and Promotion	40.00	500.00	(460.00)
Bottomlands Lease	5,741.00	7,550.00	(1,809.00)
Building Cleaning	375.00	3,750.00	(3,375.00)
Building Repair & Maintenance	588.07	4,050.00	(3,461.93)
Credit Card Fees	(4.50)	150.00	(154.50)
Dock Expenses	1,865.23	3,700.00	(1,834.77)
Dues and Subscriptions	790.00	900.00	(110.00)
Entertainment	850.00	2,200.00	(1,350.00)
Grounds Maintenance	1,025.00	4,000.00	(2,975.00)
House Supplies	34.11	750.00	(715.89)
Insurance	2,926.00	10,000.00	(7,074.00)
Kids Program	0.00	500.00	(500.00)
Kitchen & Bar Equipment	56.79	300.00	(243.21)
Taxes - Property	2,352.86	11,500.00	(9,147.14)
Miscellaneous	210.00	0.00	210.00
Office Expenses	648.57	1,800.00	(1,151.43)
Opti Regatta Expense	121.96	0.00	121.96
Postage	0.00	500.00	(500.00)

Tawas Bay Yacht Club
Income Statement Budget vs. Actual
November 2017 through May 2018

	Nov '17 - May 18	Budget	# Over Budget
Secretary Expense	0.00	1,000.00	(1,000.00)
Treasurer Expense	0.00	500.00	(500.00)
Telephone	485.23	840.00	(354.77)
Utilities - Cable TV/Internet	566.58	1,660.00	(1,093.42)
Utilities - Electric	1,420.78	3,850.00	(2,429.22)
Utilities - Gas	988.86	1,800.00	(811.14)
Utilities - Waste Disposal	411.00	950.00	(539.00)
Utilities - Water	469.87	1,300.00	(830.13)
Spec. Proj.-PO3 System	406.46	4,000.00	(3,593.54)
Spec. Proj.-Dumpster, Mast Rack	0.00	2,000.00	(2,000.00)
Total Expense	23,382.27	73,050.00	(49,667.73)
Net Ordinary Income	50,767.02	11,400.00	39,367.02
Other Income/Expense			
Other Income			
Dividend Income	145.63	150.00	(4.37)
Interest Income	79.70	150.00	(70.30)
Other Income	14.16	0.00	14.16
Total Other Income	239.49	300.00	(60.51)
Other Expense			
Spec. Proj.-Roof Repairs	7,423.00	0.00	7,423.00
Harbor Renewal Fund Trans Out	0.00	11,700.00	(11,700.00)
Total Other Expense	7,423.00	11,700.00	(4,277.00)
Net Other Income	(7,183.51)	(11,400.00)	4,216.49
Net Income	43,683.51	0.00	43,683.51

Treasurer's Report – June 9, 2018

May Financials - Please note:

Balance Sheet:

- Other Assets – Harbor Renewal Deposits: Second installment of \$19,000 paid to Flotation Docking Systems. Payment from HRF Checking.
- Accounts Receivable \$12,700 – reflects May billings

Income Statement:

- Dockage negative \$3,280 because three boats originally seeking seasonal dockage are not going in (Carroll, Stonehouse, Ruhland). We are expecting at least three new boats to offset this amount.
- Dry Sail billed - \$4,100. Over budget by \$100. Will likely rise.
- Restaurant and Bar sales and cost of goods similar to 2017. Expect higher costs early in season as we re-stock.
- Weekly payroll is about the same as the weekly payroll in 2017.
- Office expense \$640 includes printing of directories, letterhead, envelopes.

May Disbursement Schedule Review - see attached

May Billing – Statements were sent on June 4. All but 10 were sent via email. This will really help keep postage costs down.

Payroll – Set up payroll services with SurePayroll, a subsidiary of Paychex. I need another board member to have access to the system so they can run payroll if I am not available.

Delinquent Accounts from 2017 – Seeking board approval to write off \$250.03 in delinquent accounts to Bad Debt. After several requests for payment, recommend we write off the following delinquent accounts from 2017:

- Tom Beahan \$10.60 (Food Service)
- Tim and Vanessa Prichard \$64.66 (Bar Service)
- Ron Montrosse \$174.77 (House Minimum balance)

Harbor Fund Renewal Status

As of May 31, 2018:

- \$212,791.17 Contributions
- \$121,033.33 Expenditure
- \$ 91,757.84 Balance

Old Business:

POS System

- Cat 5 cabling and all communication hardware installed on June 2. The communications upgrade should also improve our wifi signal throughout the club. A big thank you to Kurt Prining, Frank Fitus, Mike Smith, Rob Stork, Rich Main and Neil Ericsson for all their help.
- POS equipment will arrive next week.
- Installation and training scheduled for June 22 and 23. Nancy, Cristi, we need to schedule training for the staff. They need to arrive early for their shift on June 22 or 23 for (paid) training.
- We will run the POS and chit systems concurrently the weekend of June 22 and 23. We need to encourage members and employees to be patient during the transition. The goal is to be up and running without chits by June 29-30.

1:36 PM
06/04/18
Accrual Basis

Tawas Bay Yacht Club
Check Listing by Bank Account
May 2018

Type	Date	Num	Name	Memo	Split	Amount
Operations Checking						
General Fund						
Check	5/1/2018	10914	Prestige Flag	TAWAD1 - Officer Flags and pins	Office Expenses	-84.12
Check	5/1/2018	10915	Zachary Williams	Deep clean of kitchen - 2 days	Building Cleaning	-375.00
Check	5/1/2018	10916	Tawas Hardware	413	-SPLIT-	-243.15
Check	5/1/2018	050118-EFT	Toast, Inc. - POS system	POS - Advanced Paymnet, Processing fee	-SPLIT-	-406.46
Check	5/2/2018	050218-EFT	Spectrum Charter	8245 12 804 0007319	Utilities - Cable TV/Internet	-94.43
Check	5/4/2018	100159	Prncing, Kurt	192 - 2 oz ramekins, First Aid supplies	-SPLIT-	-242.95
Check	5/14/2018	100161	Cristi Gettel	Kitchen equipment, house supplies	-SPLIT-	-736.68
General Journal	5/14/2018	18-05-14		CC fee for guest dinner	Credit Card Fees	-0.88
Check	5/14/2018	100162	Cristi Gettel	Coffee maker, Hot water kettle	Kitchen & Bar Equipment	-56.79
Check	5/15/2018	051518-EFT1	Alpena Beverage		Bar Cost of Goods	-680.20
Check	5/15/2018	051518-EFT2	Griffin Beverage Company		Bar Cost of Goods	-510.95
General Journal	5/16/2018	18-05-16 PR	Tyler Lawrence	Check 10918	Restaurant Wages	-93.42
General Journal	5/16/2018	18-05-16 PR	Forrest Luttrell	Check 10919	Restaurant Wages	-101.58
General Journal	5/16/2018	18-05-16 PR	Brianna Smith	Check 10920	Restaurant Wages	-87.23
General Journal	5/16/2018	18-05-16 PR	Zachary Williams	Direct Deposit	Restaurant Wages	-230.87
General Journal	5/16/2018	18-05-16 PR		Employee Taxes	Restaurant Wages	-59.98
General Journal	5/16/2018	18-05-16 PR		Employer Taxes	Restaurant Wages	-78.19
Check	5/18/2018	100160	Baldwin Township Water	COA1-000570-0000-02	Utilities - Water	-66.64
Check	5/18/2018	1004	Klenow's Market	Olives for bar	Bar Cost of Goods	-6.38
Check	5/21/2018	052118-EFT	State of Michigan Liquor Sales		Bar Cost of Goods	-198.36
Check	5/23/2018	100165	Print 'N' Go	500 Letterhead & envelopes; 200 Directories	Office Expenses	-564.45
General Journal	5/23/2018	18-05-23 PR		Payroll Direct Deposit	Restaurant Wages	-1,127.55
General Journal	5/23/2018	18-05-23 PR		Employee Payroll Taxes	Restaurant Wages	-158.56
General Journal	5/23/2018	18-05-23 PR		Employer Payroll Taxes	Restaurant Wages	-175.43
Check	5/24/2018	052418-EFT	State of Michigan Liquor Sales	8693	Bar Cost of Goods	-337.31
Check	5/25/2018	100164	Sunrise Disposal	C100667	Utilities - Waste Disposal	-18.00
Check	5/25/2018	100163	John Henry Excavating	Crane to place docks back in water	Dock Expenses	-850.00
Check	5/25/2018	052518-EFT	DTE Energy	910021468913	Utilities - Gas	-104.58
Check	5/26/2018	1005	Lyndon Sorzano	Commodore's Ball Band Uprizin	Entertainment	-850.00
Check	5/29/2018	100166	Nancy Prncing	Bar supplies	-SPLIT-	-153.70
Check	5/29/2018	100167	Rock Blanchard	Supplies for shower mats	Building Repair & Maintenanc...	-14.83
Check	5/29/2018	052918-EFT1	AT&T Mobility	287276774413	Telephone	-69.66
Check	5/29/2018	052918-EFT2	Sysco	Restaurant food cost of goods	Restaurant Cost of Goods	-2,095.39
Check	5/30/2018	053018-EFT1	Alpena Beverage	Invoice 1103, 1432	Bar Cost of Goods	-217.20
Check	5/30/2018	053018-EFT2	Griffin Beverage Company	Invoice 506279	Bar Cost of Goods	-110.15
Check	5/30/2018	053018-EFT3	Consumers Energy	-3540	Utilities - Electric	-53.96
Check	5/30/2018	053018-EFT4	Consumers Energy	-4241	Utilities - Electric	-38.46
Check	5/30/2018	053018-EFT5	Consumers Energy	-3912	Utilities - Electric	-106.18
General Journal	5/31/2018	18-05-31 PR	Katelynn Coyne	Check 10922	Restaurant Wages	-73.52
General Journal	5/31/2018	18-05-31 PR		Payroll Direct Deposit	Restaurant Wages	-1,221.30
General Journal	5/31/2018	18-05-31 PR		Employee Payroll Taxes	Restaurant Wages	-197.51
General Journal	5/31/2018	18-05-31 PR		Employer Payroll Taxes	Restaurant Wages	-203.53
Check	5/31/2018	053118-EFT	State of Michigan Liquor Sales	LH-210	Bar Cost of Goods	-295.95
Total General Fund						-13,391.48
Total Operations Checking						-13,391.48

1:36 PM

06/04/18

Accrual Basis

Tawas Bay Yacht Club
Check Listing by Bank Account
May 2018

Type	Date	Num	Name	Memo	Split	Amount
Harbor Renewal Fund						
HRF Checking						
Check	5/17/2018	1469	Flotation Docking Systems	2nd payment toward 2018 dock renovations	Harbor Renewal Deposits	-19,000.00
Total HRF Checking						-19,000.00
Total Harbor Renewal Fund						-19,000.00
TOTAL						-32,391.48

TBYC V. C. Report – June 2018

We are all set for Business After Hours on June 21st from 5:30 to 7 PM. We will have time for a short presentation highlighting our Club. Any suggestions of topics would be helpful. Perhaps, our collaboration with the RESA center. Or any other suggestions are welcome. Just forward them to me.

We had a bee hive of activity here this past weekend. Outside people were working on the playground, inside we had a group pulling wire for the new POS system, and workers in the merchandise closet. Lots of happy people!

The bar is running smoothly. I have had some questions on closing the bar when less than six people are present. Several people have made it known they don't like it. Pros and cons from the Board would be appreciated. We are selling a couple of wines by the bottle this year. It gives us an ample margin, and makes the member happy. We have also ordered a couple of special wines in by the case with the member knowing they are responsible to purchase all by the end of the season. Closer to the end of the season I will not order full cases to eliminate the possibility of leftover stock. We don't want inventory left but we also want to satisfy our membership. I am trying to get in touch with Great Lakes Spirits and Wine. They carry several wines members are asking for. I have emailed them and presently, I am trying to find a phone number for them. Thanks to Amy Rodgers for her help on that.

I am still looking for workers to complete several projects. We need painting done in several locations. We will supply the paint and members supply the man/woman power. This is a work project.

I have asked Brenda Brugger to reorganize the pictures on the walls of the Club. Over the years it has become a rather hodge-podge of pictures, plaques and other things. The wall between the bar and the dining room has become known as the winner's wall. If you have won a prestigious race/regatta you may hang a picture of the boat and crew on that wall. This is an unwritten policy but it does remind us of who has gained prominence in sailing in the name of Tawas Bay Yacht Club.

The merchandise closet has had a face lift. Thanks to Ann Pringing with the help of Dennis Pringing who have worked to put a new look on the closet installing peg board on the side walls for more selling space and adding moveable shelving. We have a few new items this year. Rob Thwing has offered to change out the lighting using LED bulbs. It will be more economical and we will have less risk of fire.

Rear Commodore's Report 6/6

Dock's update:

Production of new dock (all above 40' and 2 main dock fingers) were to begin production on 6/3 and should be completed by this meeting. Those effected have been notified of planned installation of 6/25. The only member affected that will not be in the harbor at replacement will be the Spencer's (leaving around 6/10). This leaves us with 6 boats in need of dockage with 4 open docks to place them. I will be working with those affected to have 2 boats that will be able to move multiple times during the week to keep installation moving. If there are other thoughts, please bring them up. I have been working with Cody at flotation dock systems to manage our own "disposal" or re-purposing of the old docks. This will be a significant savings on the contract. This savings could be upward of \$4000. Flotation dock systems will be removing the old docks. This was not in the contract but the cost will offset the cost of having John Henry back out and eliminate volunteer work. From my conversations this will be a cost wash.

The rebuild of dock 42/43 will begin this summer. This is way behind schedule. This was due to my miscalculation of volunteer availability. This will end up working towards our favor. After Flotation Dock Systems is work is complete, we will be able to get the hardware from another ramp and dock. The new plan will be to build two during the summer and fall for spring installation. This will leave 2 remaining docks on the south wall to be rebuilt.

The plan to re-purpose two of the best floating docks from the south wall will give us a solid dock to replace 22 and also a tie off for a dinner dock. First the old 22 will need to be removed. I have been working with my committee member Rich Main to get this completed soon. This will require the jetting of the old securing pipes out, moving the dock to the ramp, trailering out to the lot, and dismantle. For the south wall docks to work in its place, I plan to work with a member to create steel fixtures similar to the main docks and joining pieces to make the 2 24' pieces of dock into one 48' floating dock. This would be placed along the wall at the front lawn.

Roof update:

Nothing has been started on the roof to date. The plan is still to repair the chimney mortar and waterproof this year. As this will cause a lot of dusk, this will need to be a mid-week project. The washing and conditioning/sealing of the roof can occur after the chimney is complete. This will consist of pressure washing with some scrubbing and rolling on the conditioner/sealer. I would recommend having Universal Roofing complete a yearly inspection moving forward. This will be at a minimal to no cost.

Exterior shower doors update:

This removal and installation of this project has been completed. We are slightly over budget. This was due to a few extra materials needed to complete the job properly and paint and signage was not included on the original. Painting should be completed by the time of the meeting. Signage should also be ready to be installed.

Swing set update:

The frame work for the swing set has been installed. The delivery of the wood chips is to also occur by the meeting. We will need volunteer help to have this moved from parking lot to swing set area. The material has been member donated. My understanding is we will have some freight charges incurred. Once the wood chips are in place the swings can be installed. Some of the soil removed was moved out to the North wall. Help will be needed to spread this. Once level some additional soil can be brought in and grass planted.

Volunteer Update:

Thank you everyone who has donated their time. Most have donated their time to multiple projects. As our Full membership grows and social members continue to take a stake in the club, we will get caught up on projects and have a great boating summer. I can't do this with the members!

William L. Ezo

781 Lakewood Lane, P.O. Box 847
Marquette, Michigan 49855-0847
906-249-3868

May 24, 2018

Board of Directors
Tawas Bay Yacht Club
P.O. Box 544
Tawas City, Michigan 48764

Dear Fellow TBYC Members,

The discussion regarding social memberships in your meeting minutes of March 17, 2018, caught my attention. It also reminded me that I have been informed on more than one occasion that in the opinion of at least some full members, social members are less than desirable and of little value to TBYC, an attitude that I find somewhat offensive and ignorant.

I can think of several long-term members who have made significant contributions to TBYC, but have no further need to maintain full membership with boating privileges, thus finding social membership an appropriate alternative.

For those of you who don't know me, my own connection to TBYC began in the mid-1950's when my parents joined the club and acquired our family's first boat. Following college and military service I became a full member in 1972. During my years of active membership I served on the Board of Directors 15 years, Treasurer 3 years and Commodore 1 year. Having owned several sailboats starting in 1958 with an 8-foot Optimist pram, I was active in sailboat racing with my own boats or crewing on other people's boats most of 40 years. In the mid-80's we acquired the first of several powerboats which often served as committee boats for numerous races and regattas.

I maintained full membership until we changed our boating location and moved from my native Tawas. After our move I was happy to be able to retain my almost lifelong connection to TBYC with a social membership.

As I look back with fondness at my 60-plus years of association with TBYC, I would hope this information is given due consideration in your discussions about membership categories.

Sincerely,