



Tawas Bay Yacht Club Board Minutes – January 12, 2019

APPROVED BY BOARD OF DIRECTORS MARCH 16, 2019

Attending: N. Princing, J. Princing, R. Thwing, D. Larue, M. Fore

Excused: J. Olgaard, D. Zobel, M. Scott, P. Nice, B. Bullard

Joining by phone: D. Zobel, M. Scott

Guests: M. Olgaard

Call to order by Commodore N. Princing 12:00 pm

Review provisional minutes from November 2018 Board Meeting

Motion: To accept minutes of November 3, 2018 Board Meeting as presented.

By D. Larue, second R. Thwing

Unanimous vote in favor, motion passes.

Review provisional minutes from November 2018 General Membership Meeting

Motion: Accept minutes of November 3, 2018 General Membership Meeting as presented and classify them Provisional Pending Membership Approval

By D. Larue, second M. Fore

Unanimous vote in favor, motion passes.

Commodore's Report – Nancy Princing

See attached.

Welcome Bob Bullard and Mark Fore as new board members.

Thank you Matt Haglund for coming out to the club yesterday to turn the heat on and open up the club to make it comfortable for our meeting.

Remember that as a board member, the members will think that we have all of the answers. Don't be afraid to say I'll get back to you.

It's good to be sure that the Board members are participating in club events – please join in as often as possible.

We should be proud of our club members who participated in the Cranberry Cup series on Round Lake in Charlevoix late last year. Skipper Bill Coberly with crew on the final day won the Cranberry Cup trophy.

We do have accounts at several businesses in town. Be sure to use reward accounts when available. N. Prancing will work on getting a list of these that we have. (Gordons, etc.)

Please be sure to respond to Sue Alexander's survey. It went out to the membership in the BREEZE this week. Jennifer forward note from Sue this morning to the rest of the Board (includes log-in for us to see results so far).

No new member applications. Note that James Miner is planning to upgrade to full and bring his boat in the harbor.

TREASURERS REPORT

D. Zobel goals see attached.

D. Larue comment on purchasing cards. Simplifies purchases made by flag officers.

Reviewed November – December disbursements.

D. Larue – might be worth checking into Spectrum for their pricing on cell phone service.

Follow up with Donna on the electricity charge – North wall/South wall – are these minimum charges while power is shut off for the winter.

Q? What is our plan to fund the new House Renewal Fund going forward.

Follow up with D. Zobel – be sure that we are getting the intended funds in the new House Renewal Fund.

Motion – Move \$5000 into the house renewal fund, \$2500 from General Fund and \$2500 from Initiation Fee Fund as recommended by D. Zobel in her attached report.

By: J. Banner, second: D. Larue

Unanimous vote in favor, motion passes.

VICE COMMODORE'S REPORT – M. Olgaard for J. Olgaard

Chef Mark from International Café was considering doing our food service for the season. He has declined – our service is too small to justify staffing for us

N. Prancing and J. Banner will be interviewing Patty Spleet later today. She is a cook at local elementary school and has a catering business, looking for a summer job.

In the mail – unemployment claim from Forest Latrell was declined in our favor. He was our dishwasher.

In the mail – a survey about our employees that was due Nov. 23. State of Michigan office of employment statistics. Send to D. Zobel – she has the employee records.

Jasmine Hayes will not be returning for cleaning this season.

REAR COMMODORE'S REPORT – J. Banner

Challenge this year to fill our docks.

Dock project that will be going on in June – impact will be minimal with a few open docks.

JB will be focusing on increasing our transient dockage this year. Contact Great Lakes Cruising Club to make them welcome to come in and stay on a transient basis. Might have to make them a special offer of reciprocity (many of them would already have reciprocity through YCA). We should send them a letter inviting them to stop on the way to or from their rendezvous this summer (July 8 – 12). Also Women Who Sail the Great Lakes – J. Prancing to follow up with this Facebook group.

Review presentation this week at BCYC on the demographics and future of outdoor recreation in the Great Lakes. Gave us some good ideas to follow up on. FOMO concept – fear of missing out.

SECRETARY'S REPORT – J. Prancing

Board contact. JLP to put info on the website – include picture and short bio.

JLP ask Donna to copy Nancy on membership waves.

Read to the Board – emails in response to the survey from Rick Adams and Frank and Lee Fitus.

Discussion – one intended use of social membership was to allow race crew to come in and pay for their own drinks, etc.

In some ways we are running club with two separate missions – boating club and supper club.

How can we make changes to make this work for both groups?

Restaurant service as is will not be financially viable and the effort level required by board members to run it is not sustainable.

UNFINISHED BUSINESS

Coast Guard License Renewal – J. Prancing

Requests were submitted to the Coast Guard as requested in January. Conversation with Steven Heimes at USCG on Friday, Jan. 11 to confirm that we are on schedule. Mr. Heimes stated that we are in fact ahead of schedule, that the purpose of our submission is really to confirm that we

desire to continue our licenses. Work currently delayed due to the Government shutdown but Mr. Heimes was not concerned that this would impact getting the licenses renewed before the May 31 2019 expiration of the current ones.

NEW BUSINESS

Calendar

See provisional calendar – attached.

Cookouts – member led. Need to be really successful as a model for potential food service.

What to do about the awards day? Attendance wasn't great this year. Moving the date earlier might help. Chili cook-off and silent auction? Raising money for a specific item that racing needs? Maybe the automated starting system. June doesn't have any special social events. Maybe auction then? Get Derek to come and be our auctioneer. Need a name and sponsorship for racing awards and chili cook-off. Ask Marty Rogers @ Jackss? Mark Fore will ask. Pig roast from last year was great. Maybe get him for Slammer Cup. Jane follow-up.

JLP make revisions and post.

New Member Attraction. We need a good plan. Full or Social?

Ideas? Radio ads?

-Assess survey results

-Young professionals program? Dow fun fair.

-Do we have a stigma as a yacht club? What is attracting people to the state dock or jerry's or the marina?

-It might be helping that we don't have a harbor fund anymore as an initial hurdle.

-Is our website good enough to attract people? Need something that actively asks people to come out.

-Be our guest. Enter email.

-Paddleboard demographic? This could be a case for another membership type. Could offer secure storage. Recreational membership. Need to get people out here – race, sunset paddle, board yoga. JB and Jennifer will follow up.

-How would new models support us financially?

-Contact the kiteboarders.

Move for adjourn D. Larue second R. Thwing

Done

2:11 pm

TBYC Commodore's Notes for Jan. 2019 Board Meeting

Welcome to everyone, especially our new Board Members – Mark Fore, Bob Bullard and returning member Mike Scott. Some members are away and a couple of them are going to call in to listen to discussion and give reports. We appreciate all of you taking the time to do this. And thanks to Jon Banner to setting up the phone connection.

A few little housekeeping tasks I would like to mention before we get into the meeting business.

- I like to start on time. If the meeting is at noon, then I would appreciate everyone be there before noon to start on time. I will try to have coffee going before the meeting or you are welcome to bring your own beverage, keeping it non-alcoholic. If you want to bring a snack feel free to do so.
- We will be using Robert's Rule of Order to run the meetings.
- I would like to keep the meetings at less than two hours so if you have a report to give please have a copy to the Club secretary by the Monday before so she can attach it to the agenda, giving board members a chance to digest the content and allow for a good discussion. She would appreciate sending it in WORD.
- If you are unable to attend a meeting please contact either the secretary or myself to inform us. Our Bylaws state we need a Quorum of at least six of the eleven members present to vote on any issue so your attendance is vital to doing business. Plus we need your discussion to make good decisions for the Club. Please mark your calendars for future meetings so you can plan to be present. It does happen that situations arise that prevents your attendance but please let us know so we can plan to adjust.
- Please check your contact information. I will primarily use email to contact members so please give us an accurate email address and check your mail especially the week before the board meetings.
- However, I am only a phone call away too. I prefer having calls after 9 a.m. and before 9 p.m. And I check my email twice daily – morning and evening.
- This year I would like to set down some goals for the board. First and foremost we need to increase our membership and the number of boats we have in the harbor. I would like each of you to come to the meeting with an idea of how we can accomplish this. You all have good ideas so let's get thinking of them for this calendar year. Nothing is too small or simple to consider.
- Any other goals you might have please bring them to the meeting for discussion.
- Please contribute to the meeting. You were elected to this board because members felt you had the Club close to your heart and you want to improve it. All ideas have merit and value. Do not hesitate to speak up.



Donna Zobel

to Nancy, Jane, Jon, me ▾

Tue, Jan 8, 10:19 AM (2 days ago) ☆ ↶

Hello Flag Officers, and Happy New Year!

I hope everyone is doing well. Rob and I are in Florida until early March. I can be available by phone for the meeting on Saturday should you have any questions. The Treasurer's report is attached.

For the coming year, these are my goals:

Document, in detail, treasurer's responsibilities

Identify successor Treasurer for 2020 now and begin transition during 2019.

Set up purchasing cards (credit cards) from Huron Community Bank for flag officers.

Develop training manuals for Toast POS system.

Clean up/organize/secure office area including IT equipment

Update bylaws - possibly re-issue bylaws in 2020. Make the bylaws available on [tbyc.net](#) in secure area.

Please let me know if you have any questions. You can always reach me at [734-646-5329](tel:734-646-5329) call or text.

Thank you,

Donna

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December Financials attached. Please note:

- **Balance Sheet:**
 - Accounts Receivable high (\$64K) due to recent billing of dues and dockage.
 - Separated inventory between bar and merchandise for better accounting. Kitchen inventory (food) value set at \$0 since we typically do not keep more than \$100 of usable food over winter.
 - Deposit for Floatation Docking Systems recorded as Other Assets (\$15,500).
 - Depreciation Schedule for docks created.
 - \$11,700 transferred from General Fund to Harbor Renewal Checking
 - Creation and allocation of a House Renewal Fund. It was agreed at the Fall general membership meeting that we would allocate funds specifically for significant and necessary house projects, falling outside the normal budget allocation. I would like to recommend that we establish the House Renewal Fund with \$5000 to start, with \$2500 from General Fund and \$2500 from Initiation Fee Fund. Just FYI, in the past, the Initiation Fee Fund was used for any significant emergency repairs. The House Renewal Fund will appear as a separate line item within Operations Checking. If the board agrees, then this will be completed and appear on the January balance sheet.
- **Income Statement – Compared to Previous Year:**
 - We can now compare our income statement to previous year. The comparison income statement is included below. At this time the only meaningful comparisons are Dues, Dockage and Winter Maintenance.
 - Billing for dues and dockage is down from last year. Full membership dues down 6%; social down 2%. Seasonal dockage billing down 16%.
 - Winter maintenance billing is up over 50% due to increase in winter maintenance fees. Fewer boats (5 versus 13) but higher fees (\$200 versus \$50).
 - Need to discuss how to handle house minimum accounting. Currently appears under Restaurant. For future meeting discussion.
- **Income Statement – Compared to Budget:**
 - The budget approved by the board is reflected in this report – see below. Please let me know if you have any questions with the budget. Not a lot to discuss this early in the season.

- **November and December Disbursement Schedule Review** - see attached – last page. Total of \$11,285 from Operations Account; \$15,500 from HRF account.

- **Budget & Audit Committee** – Nancy Princing, Donna Zobel, Dave LaRue

- **Treasurer Activities since November 3, 2018**
 - Dues and Dockage billing sent out
 - Filed 1099s, 1096 tax forms
 - Printed and mailed ten W2s for TBYC employees
 - Filed 4Q sales tax, completed annual sales tax report
 - Completed 2019 sales tax registration
 - Paid DEQ bottomland lease, Property taxes

- Completed dock depreciation schedule
- Renewed Tawas Chamber of Commerce, US Sailing, Yachting Club of America memberships.
- Put Spectrum cable/internet on hold

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

	Dec 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Operations Checking	
General Fund	30,237.08
Initiation Fee Fund	20,602.81
Regatta Fund	12,369.18
Total Operations Checking	63,209.07
Harbor Renewal Fund	
HRF Checking	25,051.65
HRF Money Market	19,055.24
Total Harbor Renewal Fund	44,106.89
Other Savings	
Initiation Fee Money Market	11,806.60
Total Other Savings	11,806.60
Total Checking/Savings	119,122.56
Accounts Receivable	
Accounts Receivable	64,110.27
Total Accounts Receivable	64,110.27
Other Current Assets	
Inventory - Bar	2,520.46
Inventory - Merchandise	4,277.29
Total Other Current Assets	6,797.75
Total Current Assets	190,030.58
Fixed Assets	
Harbor Improvements	233,734.25
Land	100,000.00
Building & Equipment	119,936.35
Accumulated Depreciation	-887.00
Total Fixed Assets	452,783.60
Other Assets	
Harbor Renewal Deposits	15,500.00
Total Other Assets	15,500.00
TOTAL ASSETS	658,314.18
LIABILITIES & EQUITY	
Equity	
Fund Balance	590,989.79
Net Income	67,324.39
Total Equity	658,314.18
TOTAL LIABILITIES & EQUITY	658,314.18

Tawas Bay Yacht Club
Income Statement Previous Year Comparison
November through December 2018

	Nov - Dec 18	Nov - Dec 17	\$ Change	% Change
Ordinary Income/Expense				
Income				
Membership Fees				
Dues/Full Member	18,300.00	19,500.00	(1,200.00)	(6.15%)
Dues/Social Member	12,500.00	12,750.00	(250.00)	(1.96%)
Initiation Fees	0.00	800.00	(800.00)	(100.0%)
Total Membership Fees	<u>30,800.00</u>	<u>33,050.00</u>	<u>(2,250.00)</u>	<u>(6.81%)</u>
Boating Related Income				
Dockage Seasonal	43,944.00	52,408.71	(8,464.71)	(16.15%)
Dockage Utility	1,750.00	1,950.00	(200.00)	(10.26%)
Winter Maintenance & Utilities	1,000.00	650.00	350.00	53.85%
Harbor Expense	0.00	(2,200.00)	2,200.00	100.0%
Total Boating Related Income	<u>46,694.00</u>	<u>52,808.71</u>	<u>(6,114.71)</u>	<u>(11.58%)</u>
Merchandise				
Merchandise Cost of Goods	0.00	(462.60)	462.60	100.0%
Total Merchandise	<u>0.00</u>	<u>(462.60)</u>	<u>462.60</u>	<u>100.0%</u>
Restaurant				
Restaurant Sales	576.00	412.04	163.96	39.79%
Restaurant Cost of Goods	(576.30)	(272.16)	(304.14)	(111.75%)
Total Restaurant	<u>(0.30)</u>	<u>139.88</u>	<u>(140.18)</u>	<u>(100.21%)</u>
Bar				
Bar Sales	302.72	177.00	125.72	71.03%
Bar Wages	(100.00)	(136.00)	36.00	26.47%
Bar Tips	0.00	0.00	0.00	0.0%
Bar Payroll Taxes	0.00	(18.95)	18.95	100.0%
Total Bar	<u>202.72</u>	<u>22.05</u>	<u>180.67</u>	<u>819.37%</u>

Tawas Bay Yacht Club
Income Statement Previous Year Comparison
November through December 2018

	Nov - Dec 18	Nov - Dec 17	\$ Change	% Change
Total Income	77,696.42	85,558.04	(7,861.62)	(9.19%)
Gross Profit	77,696.42	85,558.04	(7,861.62)	(9.19%)
Expense				
Payroll Processing Fee	121.31	0.00	121.31	100.0%
Advertising and Promotion	0.00	40.00	(40.00)	(100.0%)
Dues and Subscriptions	700.00	790.00	(90.00)	(11.39%)
Bottomlands Lease	5,741.00	5,741.00	0.00	0.0%
Building Repair & Maintenance	70.73	0.00	70.73	100.0%
Grounds Maintenance	0.00	200.00	(200.00)	(100.0%)
Dock Expenses	0.00	850.00	(850.00)	(100.0%)
Insurance	2,297.00	0.00	2,297.00	100.0%
Insurance - Workers Comp	(91.00)	0.00	(91.00)	(100.0%)
Opti Regatta Expense	0.00	121.96	(121.96)	(100.0%)
Credit Card Fees	0.00	7.90	(7.90)	(100.0%)
Office Expenses	263.94	0.00	263.94	100.0%
Telephone	141.32	138.28	3.04	2.2%
Utilities - Cable TV/Internet	128.17	94.43	33.74	35.73%
Utilities - Electric	475.93	455.80	20.13	4.42%
Utilities - Gas	169.52	177.36	(7.84)	(4.42%)
Utilities - Waste Disposal	0.00	296.00	(296.00)	(100.0%)
Utilities - Water	152.16	144.90	7.26	5.01%
Spec. Proj-POS System	311.46	0.00	311.46	100.0%
Total Expense	10,481.54	9,057.63	1,423.91	15.72%
Net Ordinary Income	67,214.88	76,500.41	(9,285.53)	(12.14%)
Other Income/Expense				
Other Income				
Dividend Income	109.51	0.00	109.51	100.0%

**Tawas Bay Yacht Club
Income Statement Previous Year Comparison
November through December 2018**

	Nov - Dec 18	Nov - Dec 17	\$ Change	% Change
Other Income	0.00	7.47	(7.47)	(100.0%)
Total Other Income	109.51	7.47	102.04	1,366.0%
Net Other Income	109.51	7.47	102.04	1,366.0%
Net Income	67,324.39	76,507.88	(9,183.49)	(12.0%)

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

	<u>Nov - Dec 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Membership Fees			
Dues/Full Member	18,300.00	18,000.00	300.00
Dues/Social Member	12,500.00	13,000.00	(500.00)
Initiation Fees	0.00	3,200.00	(3,200.00)
Work Detail	0.00	2,200.00	(2,200.00)
Total Membership Fees	<u>30,800.00</u>	<u>36,400.00</u>	<u>(5,600.00)</u>
Boating Related Income			
Dockage Seasonal	43,944.00	45,000.00	(1,056.00)
Dockage Utility	1,750.00	2,000.00	(250.00)
Dry Sail	0.00	3,500.00	(3,500.00)
Overnight Dockage	0.00	1,800.00	(1,800.00)
Winter Maintenance & Utilities	1,000.00	1,200.00	(200.00)
Harbor Expense	0.00	(6,310.00)	6,310.00
Total Boating Related Income	<u>46,694.00</u>	<u>47,190.00</u>	<u>(496.00)</u>
Merchandise			
Merchandise Sales	0.00	5,600.00	(5,600.00)
Merchandise Cost of Goods	0.00	(5,000.00)	5,000.00
Total Merchandise	<u>0.00</u>	<u>600.00</u>	<u>(600.00)</u>
Racing			
Racing Income	0.00	1,800.00	(1,800.00)
Racing Expense	0.00	(1,200.00)	1,200.00
Total Racing	<u>0.00</u>	<u>600.00</u>	<u>(600.00)</u>
Restaurant			
Restaurant Sales	576.00	1,250.00	(674.00)
Minimum House Fee	0.00	2,500.00	(2,500.00)
Restaurant Cost of Goods	(576.30)		

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

	Nov - Dec 18	Budget	\$ Over Budget
Total Restaurant	(0.30)	3,750.00	(3,750.30)
Bar			
Bar Sales	302.72	1,250.00	(947.28)
Bar Wages	(100.00)		
Total Bar	202.72	1,250.00	(1,047.28)
Ice			
Ice Sales	0.00	150.00	(150.00)
Total Ice	0.00	150.00	(150.00)
Total Income	77,696.42	89,940.00	(12,243.58)
Gross Profit	77,696.42	89,940.00	(12,243.58)
Expense			
Accounting	0.00	3,000.00	(3,000.00)
Payroll Processing Fee	121.31	300.00	(178.69)
Advertising and Promotion	0.00	500.00	(500.00)
Dues and Subscriptions	700.00	790.00	(90.00)
Entertainment	0.00	1,500.00	(1,500.00)
Bottomlands Lease	5,741.00	6,000.00	(259.00)
Building Cleaning	0.00	4,200.00	(4,200.00)
Building Repair & Maintenance	70.73	4,500.00	(4,429.27)
Grounds Maintenance	0.00	4,000.00	(4,000.00)
Dock Expenses	0.00	3,600.00	(3,600.00)
House Supplies	0.00	740.00	(740.00)
Kitchen & Bar Equipment	0.00	300.00	(300.00)
Insurance	2,297.00	8,500.00	(6,203.00)
Insurance - Workers Comp	(91.00)	500.00	(591.00)
Taxes - Property	0.00	11,500.00	(11,500.00)
Miscellaneous	0.00	250.00	(250.00)

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

	Nov - Dec 18	Budget	\$ Over Budget
Kids Program	0.00	500.00	(500.00)
Credit Card Fees	0.00	150.00	(150.00)
Office Expenses	263.94	1,500.00	(1,236.06)
Postage	0.00	500.00	(500.00)
Secretary Expense	0.00	1,000.00	(1,000.00)
Treasurer Expense	0.00	1,000.00	(1,000.00)
Telephone	141.32	900.00	(758.68)
Utilities - Cable TV/Internet	128.17	1,660.00	(1,531.83)
Utilities - Electric	475.93	3,850.00	(3,374.07)
Utilities - Gas	169.52	1,800.00	(1,630.48)
Utilities - Waste Disposal	0.00	1,200.00	(1,200.00)
Utilities - Water	152.16	1,300.00	(1,147.84)
Spec. Proj-POS System	311.46	2,500.00	(2,188.54)
Total Expense	<u>10,481.54</u>	<u>68,040.00</u>	<u>(57,558.46)</u>
Net Ordinary Income	67,214.88	21,900.00	45,314.88
Other Income/Expense			
Other Income			
Dividend Income	109.51	300.00	(190.49)
Total Other Income	<u>109.51</u>	<u>300.00</u>	<u>(190.49)</u>
Net Other Income	<u>109.51</u>	<u>300.00</u>	<u>(190.49)</u>
Net Income	<u><u>67,324.39</u></u>	<u><u>22,200.00</u></u>	<u><u>45,124.39</u></u>

Tawas Bay Yacht Club
Check Listing by Bank Account
November through December 2018

Type	Date	Numb	Name	Memo	Split	Amount
Operations Checking						
General Fund						
Check	11/22/2018	1811102-EFT	Spectrum Charter	8245 12 804 0007319	Utilities - Cable TV/Internet	-117.81
Check	11/22/2018	1015	Cafe International	Annual meeting buffet provided by Mianowski, Cafe Internatio...	Restaurant Cost of Goods	-976.30
Check	11/22/2018	1013	OCMopac	Annual meeting	Office Expenses	-263.94
Check	11/22/2018	1013	OCMopac	Annual meeting at annual meeting	Office Expenses	-155.73
Check	11/22/2018	1013	OCMopac	Annual meeting	Office Expenses	-163.32
General Journal	11/13/2018	1811106-EFT	POS system - Assentium Capital	POS equipment, software lease	Spec. Proj-POS System	-500.00
Check	11/15/2018	10981	Yachting Club of America	2019 YCA Renewal	Dues and Subscriptions	-200.00
Check	11/15/2018	10982	US Sailing	100631B Sustaining Member	Dues and Subscriptions	-200.00
Check	11/19/2018	100288	Baldwin Township Water	COA1-000570-0000-02	Utilities - Water	-87.67
Check	11/21/2018	100289	Kelly Thwing	LED light bulbs - building maintenance	Building Repair & Maintenance	-70.73
Check	11/26/2018	181126-EFT	AT&T Mobility	287276774413	Telephone	-70.66
Check	11/26/2018	181127-EFT1	DTE Energy	910021468913	Utilities - Gas	-71.50
Check	11/26/2018	181127-EFT2	Consumers Energy	North Wall	Utilities - Electric	-136.56
Check	11/27/2018	181127-EFT3	Consumers Energy	South Wall	Utilities - Electric	-136.56
Check	11/27/2018	181127-EFT4	Consumers Energy	South Wall	Utilities - Electric	-32.25
Check	12/4/2018	181204-EFT	Spectrum Charter	8245 12 804 0007319	Utilities - Cable TV/Internet	-10.36
Check	12/6/2018	181206-EFT	POS system - Assentium Capital	Filing Fees	Spec. Proj-POS System	-155.73
Check	12/12/2018	181212-EFT	Psychex - SurePayroll	Act No: ML-083 Customer ID: 250501 Inv: 761-10388305	Payroll Processing Fee	-19.99
Check	12/17/2018	10944	State of Michigan	4Q Sales Tax	Bottomlands Lease	-5,741.00
General Journal	12/18/2018	18-12-18-1	Baldwin Township Water	COA1-000570-0000-02	Utilities - Water	-84.49
Check	12/21/2018	100291	Psychex - SurePayroll	W2s	Payroll Processing Fee	-85.00
Check	12/24/2018	181224-EFT	The Cincinnati Insurance Company	Account 1009422304; Policy 0489508	Insurance	-1,438.00
Check	12/26/2018	10983	The Cincinnati Insurance Company	COA1-000570-0000-02	Utilities - Water	-84.49
Check	12/26/2018	181226-EFT	AT&T Mobility	287276774413	Payroll Processing Fee	-85.00
Check	12/26/2018	181226-EFT	AT&T Mobility	287276774413	Insurance	-85.00
General Journal	12/26/2018	18-12-36	DTE Energy	Return check	Office Expenses	-10.00
Check	12/27/2018	181227-EFT	DTE Energy	910021468913	Utilities - Gas	-98.02
Check	12/28/2018	181228-EFT1	Consumers Energy	North Wall	Utilities - Electric	-24.22
Check	12/28/2018	181228-EFT2	Consumers Energy	South Wall	Utilities - Electric	-24.22
Check	12/28/2018	181228-EFT3	Consumers Energy	Club House	Utilities - Electric	-143.63
Total General Fund						-11,285.38
Total Operations Checking						-11,285.38
Harbor Renewal Fund						
HRF Checking	11/7/2018	1470	Flotation Docking Systems	2019 Main Dock improvements 1st installment	Harbor Renewal Deposits	-15,500.00
Total HRF Checking						-15,500.00
Total Harbor Renewal Fund						-15,500.00
TOTAL						-26,785.38

2019 TBYC DRAFT Schedule for Board Discussion

By: Jennifer Princing, December 29, 2018. Revised at Jan. 12 Board Meeting

Date	Meetings	Social Events	Racing
January			
Saturday, 12	Board meeting 12:00		
February			
Saturday, 9	Board meeting 10:00		
March			
Saturday, 16	Board meeting 12:00		
April			
*	Docks in TBD as weather permits		
Saturday, 27	Board meeting 2:00	Spring Clean-up 9:00 – 1:00 followed by pot luck	
May			
Saturday, 11			J22 Fleet set-up 12:00
Friday, 17		Club opening night. Toast to the upcoming season – 7:00	
Saturday, 18	Board meeting 2:00 General membership meeting 5:00	Dinner to follow meeting	J22 Fleet races 1 – 3. 11:00
Saturday, 25		Commodore's Ball	J22 Fleet Make-up day
Sunday, 26		Cookout. Burger bar, cornhole tournament	Cannon Race #1. 12:00
Monday, 27		Memorial Day Service – 9:00	
June			
Saturday, 1			J22 Fleet races 4 – 6. 12:00
Saturday, 8	Board meeting 8:00		J22 Fleet races 7 – 9. 12:00
Sunday, 9			Cannon Race #2. 12:00
Friday, 14		Racing Auction 7:00	
Saturday, 15			Make-up day, all fleets
Saturday, 22			Ladd McKay race for the Chamber Pot. 12:00
Sunday, 23			Cannon Race #3. 12:00
Saturday, 29			J22 Fleet races 10 – 12. 12:00
Sunday, 30		Cookout	Cannon Race # 5
July			

Thursday, 4		Great American Cook-out – 2:00	
Friday, 5			Ladd McKay sunset Tour of The Bay race. 6:00
Saturday, 6	Board meeting 8:00		J22 Fleet races 13 – 15. 12:00
Saturday, 13			Chicago to Mackinaw start J22 Fleet Make-up Day
Saturday, 20			Port Huron to Mackinaw start
Saturday, 27			Offshore 27 ½ mile J22 Fleet Make-up Day
Sunday, 28			Cannon Race #5 12:00
August			
Saturday, 3			Slammer Cup – Location TBD
Saturday, 10	Board meeting 8:00	Raft up party	
Sunday, 11			Cannon Race #6. 12:00
Saturday, 17			Ladd McKay race
Saturday, 24			J22 Fleet races 16 – 18. 12:00
Sunday, 25			Cannon Race #7. 12:00
Saturday, 31		Venetian Night 5:00	J22 Fleet races 19 – 21. 12:00
September			
Sunday, 1			Tawas Bay Challenge @ Marina
Saturday, 7	Board meeting 8:00	Last night of regular food service and bar	Wayfarer regatta
Sunday, 8			Wayfarer regatta
Saturday, 14			J22 Fleet races 22 -24. 12:00
Saturday, 21		Racing Awards and Chili Cook-off	J22 Fleet Make-up Day
October			
Saturday, 12	Board meeting 12:00		J22 Fleet Make-up Day
Friday, 18		Docks out – 4:00	
November			
Saturday, 2	Board meeting 1:00 General membership meeting 4:00	Dinner to follow meeting	