



Tawas Bay Yacht Club Board Minutes – April 28, 2019

APPROVED BY BOARD OF DIRECTORS MAY 18, 2019

Attending: Nancy Princing, Jane Olgaard, Jennifer Princing, Paul Nice, Mark Fore, Jon Banner, Donna Zobel, Dave Larue, on the phone Bob Bullard

Excused: Mike Scott, Rob Thwing

Review provisional minutes from March Board meeting. Thank you M. Fore for taking the notes.

J. Princing made changes that D. Zobel suggested.

Motion: To accept minutes of March 27, 2019 Board Meeting as presented.

By D. Larue, second M. Fore

Unanimous vote in favor, motion passes.

New Member applications

Application for social membership from Patrick and Deborah Hentschell. Lee Cobb and Mark Olgaard signed for them. Patrick came out and visited during March meeting. Has a boat at the State Dock, plans to stay there this year. Check for social membership received. Retired, living in AuGres.

Motion: To accept Patrick and Deborah Hentschell's application for social membership.

By D. Zobel, second D. Larue

Unanimous vote in favor, motion passes.

Application for social membership from Doug Campbell and wife Sherree, signed by D. Zobel and Matt Haglund.

Motion: To accept Doug and Sherree Campbell's application for social membership.

By J. Olgaard, second J. Banner

Unanimous vote in favor, motion passes.

Application for social membership from Bobby Watson and Paula Breton. Both are pilots from Atlanta. D. Zobel and Jon Banner signed for them.

Motion: To accept Bobby Watson and Paula Breton's application for social membership.

By D. Zobel, second J. Banner

Unanimous vote in favor, motion passes.

Application for full membership from Lauren Demos. Sponsored by C. Gettel and J. Banner. Has boat at Tawas Marina currently but plans to bring here. Sails with her cat. Provisional pending the 10 day posting.

Motion: To accept Lauren Demos' application for full membership to be effective May 9, following posting for 10 days on board.

By D. Larue, second J. Banner

Unanimous vote in favor, motion passes.

Application for full membership from Wes and Diane Thompson. Was was here today to meet members. They have moved to Tawas, retired. Nancy and Donna talked to him. Would like to be a full member, bring boat into harbor. Checks received. Vote today pending the 10 day posting.

Motion: To accept Wes and Diane Thompson's application for full membership to be effective May 9, following posting for 10 days on board.

By M. Fore, second J. Olgaard

Unanimous vote in favor, motion passes.

Application for full membership from Carrie Lezotte and John Matthews. Sailors with boat currently in Detroit. Want to bring in 28 foot O'Day into the harbor. Donna and Nancy talked to her today. Vote pending 10 day posting.

Motion: To accept Carrie Lezotte and John Matthews' application for full membership to be effective May 9, following posting for 10 days on board.

By J. Princing, second J. Banner

Unanimous vote in favor, motion passes.

Commodore's Report – Nancy Princing

Looking for webmaster.

Memorial Day is approaching. Nancy will conduct the service, to start at 9:00 am. We did have one past member, Henry Porter pass away last year. We are not aware of any new memorial rocks to be placed. Confirmed that the memorial rocks have not been organized or purchased formally by the club in the past.

Reminder of special board meeting Saturday, May 11 3:00 pm. Right before test dinner.

Met with Heather Wight yesterday, she's ready to get back to work with us in the bar. Still need to determine wage. She will do ordering. Likely not going to open the bar for July 4th or Venetian night (make sure to put out notice). She will plan to be here for chili cook-off night. Will be here for November membership meeting.

Treasurer's Report – Donna Zobel

See report, April financials. Receivables are down to \$18,000. About \$1600 delinquent. Other Assets - Harbor Renewal Deposits of \$36,200 , final installment of \$15,600 due at completion of FDS harbor renewal project.

Club is financially very healthy. Books are in good shape.

Comparison to last year. Up on membership about 10%.

Turned off electric and cable and trash pick-up over the winter and managed to save significant money.

Disbursements reviewed through April.

Mail received: Reciprocity book, Consumers energy info. on energy reduction offer (ask Rob Thwing to follow up), requests for sponsorship from the community. Jennifer check Summer Solstice event for posting in the BREEZE, US Sailing membership certificate to post, Boat US membership information.

Delinquent accounts – Donna provided list. A couple who have paid dues, but not work project or house minimums. Question about how to pursue payment. Suggestion to bill the house minimum and work projects at the start of the year. Would take a member vote to make this change. Agreed G. Rieth did work project last year, so cancel that one. J. Banner will follow up with Schwing. Donna will follow up with Busch, Lavoie.

Motion: To write off delinquent accounts of Bradley, Ferency, and Devereaux.

By D. Zobel, second D. Larue

Unanimous vote in favor, motion passes.

North Sails has not paid for their keg sponsorship at the Bay of Pigs regatta last year. Will not follow up on this anymore.

Vice Commodore's report – J. Olgaard

See report.

Tyler Lawrence looking forward to working with us in the kitchen. Tyler will be recruiting and supervising his staff.

Meeting with Sysco representative on Monday. Tyler will take on the ordering as they get going.

Anne Princing is doing the decorating. Anne also has been working on the invitation. Get to Jennifer for addressing and sending. Needs to be in the mail ASAP.

Remember test kitchen event May 11. Bring your own drinks.

Ice – will call this week to set up new service. The cooler on the porch belongs to the old ice company.

Rear Commodore's Report – J. Banner

Postponed docks in yesterday due to high wind.

Water level is significantly up from last year.

Received our state flag, free from the State of Michigan. From State representative District 106 Sue Alorr.

Got new US Flag – half price from manufacturer instead of Prestige.

Has the new officers' flags and also new burgees for sale.

Jennifer and Donna remember to bring our flags and pins.

Pleased to see new members coming in.

Question from Donna on invoice for steel. Is this harbor fund expense or dock maintenance expense? Maintenance says J. Banner.

Secretary's Report – J. Princing

Directories – publish as pdf on the website as well as print them. Suggestion that we charge for them? Typically have printed 200 of them. J. Banner – provide final dock assignments.

Agenda for meeting. Any new business?

Need menu and price for the meeting meal. Will get it from Jane Olgaard.

Contacted by Jon Pierson from radio station 104.1 The Bay. Would like us to consider advertising with them. Sent some demographic information. Bay City Yacht Club has advertised with them for a couple of years. Agreed that radio advertising is not a good fit for us.

Request return of key cards from full members who did not renew for the season.

UNFINISHED BUSINESS

Coast Guard Lease renewal – J. Princing

Talked to Steve Heimes. He says they are working through documentation due in April and then will get to ours. Tells me that they have all the documentation they need and we should be fine. They will draft document and send to us for review and sign.

2019 Member Survey – N. Princing

Can we include this in the special meeting agenda? That data is relevant to that discussion.

SBCSA Collaboration – J. Banner, J. Princing

Send our calendar with them to include in their newsletter.

Paul will take some guest cards to the SBCSA meeting.

Need to get an article for content for their newsletter.

Looking at this as the start of a relationship.

Sunset Paddle – J. Banner

Date – Saturday, August 17.

Paddle to the Point. Loaner kayaks will be available. JB will do a demo on kayaking. Jeff Wood will do a paddleboarding demonstration. Cooks are off that weekend. We'll need to do a test to see how long it takes. JB has arranged for a chase boat. Get in touch with Tess and Gary Nelkie.

Consider addition of fleet captain position.

Mike Scott is taking on this position as a current member of the Board. Will be reaching out to Caseville about Slammer Cup. Arranges the on-water activity for the club. They manage a budget to handle racing, permits, etc. Revisit for the end of the season to consider adding as a flag officer position.

Put on the agenda for spring meeting that we are considering this.

NEW BUSINESS

Proposed change to the by-laws on quorum – D. LaRue

Quorum is paid members present in Dave's suggestion.

What we did at last November was interpret the reading of the bylaws to mean quorum is 20% of the full membership. Agreed to stick with this approach

There are a few items, including this that need to be included in the planned bylaw updates.

Mark Fore – there is an opportunity to have a NOAA representative come out and do an event. Yes – we like this. Mark will follow up.

Next Board meeting May 18 2:00.

Bar will be open for 45 minutes before the general meeting. (closed for meeting)

IOSCO county news. Jade Richardson one of the top 10 students in the high school. Michigan State Police volunteer award.

Meeting adjourned. 3:56 pm

April Financials attached. Please note:

- **Balance Sheet:**
 - Accounts receivable \$18,250. Mostly dockage and Social dues.
 - Second installment to Flotation Docking Systems added to Other Assets – Harbor Renewal Deposits. Total \$36,200. Remaining due to FDS \$15,600.
- **Income Statement:**
 - Compared to 2018:
 - Membership fees up 4.4%
 - Boating income down 14%

March and April Disbursement Review - Total of \$4453.19 from Operations Account; \$20,700 from HRF account.

Treasurer Activities since March 16, 2019

- Processed dues and dockage payments
- Renew food service license
- Work with Jane and Nancy on 2019 menu
- Followed up with members with outstanding balance due from 2018

04/23/19
Accrual Basis

Tawas Bay Yacht Club
Balance Sheet
As of April 30, 2019

| | <u>Apr 30, 19</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Operations Checking | |
| General Fund | 29,033.47 |
| House Renewal Fund | 5,000.00 |
| Initiation Fee Fund | 18,902.81 |
| Regatta Fund | 12,272.35 |
| Total Operations Checking | <u>65,208.63</u> |
| Harbor Renewal Fund | |
| HRF Checking | 31,218.85 |
| HRF Money Market | 19,224.39 |
| Total Harbor Renewal Fund | <u>50,443.24</u> |
| Other Savings | |
| Initiation Fee Money Market | 11,808.60 |
| Total Other Savings | <u>11,808.60</u> |
| Total Checking/Savings | 127,458.47 |
| Accounts Receivable | |
| Accounts Receivable | 18,248.87 |
| Total Accounts Receivable | <u>18,248.87</u> |
| Other Current Assets | |
| Inventory - Bar | 2,520.48 |
| Inventory - Merchandise | 4,277.29 |
| Total Other Current Assets | <u>6,797.75</u> |
| Total Current Assets | 152,505.09 |
| Fixed Assets | |
| Harbor Improvements | 233,734.25 |
| Land | 100,000.00 |
| Building & Equipment | 119,936.35 |
| Accumulated Depreciation | -887.00 |
| Total Fixed Assets | <u>452,783.60</u> |
| Other Assets | |
| Harbor Renewal Deposits | 36,200.00 |
| Total Other Assets | <u>36,200.00</u> |
| TOTAL ASSETS | <u>641,488.69</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Fund Balance | 590,989.79 |
| Net Income | 50,498.90 |
| Total Equity | <u>641,488.69</u> |
| TOTAL LIABILITIES & EQUITY | <u>641,488.69</u> |

**Tawas Bay Yacht Club
Income Statement
April 2019**

| | <u>Apr 19</u> | <u>Nov '18 - Apr 19</u> |
|-------------------------------------|-------------------|-------------------------|
| Ordinary Income/Expense | | |
| Income | | |
| Membership Fees | | |
| Dues/Full Member | 0.00 | 17,700.00 |
| Dues/Social Member | (250.00) | 12,250.00 |
| Initiation Fees | 0.00 | 800.00 |
| Total Membership Fees | <u>(250.00)</u> | <u>30,750.00</u> |
| Boating Related Income | | |
| Dockage Seasonal | (828.00) | 37,352.00 |
| Dockage Utility | 50.00 | 1,550.00 |
| 5% Dock Discount | 0.00 | (1,098.80) |
| Winter Maintenance & Utilities | 0.00 | 1,200.00 |
| Total Boating Related Income | <u>(778.00)</u> | <u>39,003.20</u> |
| Merchandise | | |
| Merchandise Cost of Goods | (341.12) | (341.12) |
| Total Merchandise | <u>(341.12)</u> | <u>(341.12)</u> |
| Racing | | |
| J22 Regatta Expense | 0.00 | (96.83) |
| Total Racing | <u>0.00</u> | <u>(96.83)</u> |
| Restaurant | | |
| Restaurant Sales | 0.00 | 540.00 |
| Restaurant Cost of Goods | 0.00 | (576.30) |
| Food Service License | (395.00) | (395.00) |
| Total Restaurant | <u>(395.00)</u> | <u>(431.30)</u> |
| Bar | | |
| Bar Sales | 0.00 | 302.72 |
| Bar License | 0.00 | (362.25) |
| Bar Wages | 0.00 | (100.00) |
| Total Bar | <u>0.00</u> | <u>(159.53)</u> |
| Total Income | <u>(1,764.12)</u> | <u>68,724.42</u> |
| Gross Profit | (1,764.12) | 68,724.42 |
| Expense | | |
| Payroll Processing Fee | 19.99 | 201.27 |
| Dues and Subscriptions | 0.00 | 700.00 |
| Bottomlands Lease | 0.00 | 5,741.00 |
| Building Repair & Maintenance | 450.00 | 520.73 |
| Grounds Maintenance | 45.53 | 720.53 |
| Insurance | 0.00 | 3,735.00 |
| Insurance - Workers Comp | 0.00 | (91.00) |
| Taxes - Property | 0.00 | 2,533.34 |
| Office Expenses | 64.61 | 523.59 |
| Telephone | 0.00 | 353.33 |
| Utilities - Cable TV/Internet | 31.99 | 250.01 |
| Utilities - Electric | 190.25 | 1,047.59 |
| Utilities - Gas | 158.71 | 844.05 |
| Utilities - Waste Disposal | 0.00 | 90.00 |
| Utilities - Water | 60.83 | 400.36 |
| Spec. Proj-POS System | 155.73 | 934.38 |
| Total Expense | <u>1,177.64</u> | <u>18,504.18</u> |
| Net Ordinary Income | (2,941.76) | 50,220.24 |
| Other Income/Expense | | |
| Other Income | | |
| Dividend Income | 0.00 | 278.66 |
| Total Other Income | <u>0.00</u> | <u>278.66</u> |
| Net Other Income | <u>0.00</u> | <u>278.66</u> |
| Net Income | <u>(2,941.76)</u> | <u>50,498.90</u> |

04/23/19
Accrual Basis

Tawas Bay Yacht Club
Income Statement Budget vs. Actual
November 2018 through April 2019

| | <u>Nov '18 - Apr 19</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|-------------------------------|-------------------------|------------------|-----------------------|
| 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 | 353.33 | 900.00 | (546.67) |
| Utilities - Cable TV/Internet | 250.01 | 1,660.00 | (1,409.99) |
| Utilities - Electric | 1,047.59 | 3,850.00 | (2,802.41) |
| Utilities - Gas | 844.05 | 1,800.00 | (955.95) |
| Utilities - Waste Disposal | 90.00 | 1,200.00 | (1,110.00) |
| Utilities - Water | 400.36 | 1,300.00 | (899.64) |
| Spec. Proj-POS System | 934.38 | 2,500.00 | (1,565.62) |
| Total Expense | <u>18,504.18</u> | <u>68,040.00</u> | <u>(49,535.82)</u> |
| Net Ordinary Income | 50,220.24 | 21,900.00 | 28,320.24 |
| Other Income/Expense | | | |
| Other Income | | | |
| Dividend Income | 278.66 | 300.00 | (21.34) |
| Total Other Income | <u>278.66</u> | <u>300.00</u> | <u>(21.34)</u> |
| Net Other Income | 278.66 | 300.00 | (21.34) |
| Net Income | <u>50,498.90</u> | <u>22,200.00</u> | <u>28,298.90</u> |

04/23/19
Accrual Basis

Tawas Bay Yacht Club
Profit & Loss Prev Year Comparison
November 2018 through April 2019

| | Nov '18 - Apr 19 | Nov '17 - Apr 18 | \$ Change | % Change |
|-------------------------------------|------------------|------------------|-------------------|-----------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Membership Fees | | | | |
| Dues/Full Member | 17,700.00 | 17,400.00 | 300.00 | 1.7% |
| Dues/Social Member | 12,250.00 | 11,250.00 | 1,000.00 | 8.9% |
| Initiation Fees | 800.00 | 800.00 | 0.00 | 0.0% |
| Total Membership Fees | <u>30,750.00</u> | <u>29,450.00</u> | <u>1,300.00</u> | <u>4.4%</u> |
| Boating Related Income | | | | |
| Dockage Seasonal | 37,352.00 | 46,799.00 | (9,447.00) | (20.2)% |
| Dockage Utility | 1,550.00 | 1,850.00 | (300.00) | (16.2)% |
| 5% Dock Discount | (1,098.80) | (1,977.15) | 878.35 | 44.4% |
| Overnight Dockage | 0.00 | 340.00 | (340.00) | (100.0)% |
| Winter Maintenance & Utilities | 1,200.00 | 600.00 | 600.00 | 100.0% |
| Harbor Expense | 0.00 | (2,200.00) | 2,200.00 | 100.0% |
| Total Boating Related Income | <u>39,003.20</u> | <u>45,411.85</u> | <u>(6,408.65)</u> | <u>(14.1)%</u> |
| Merchandise | | | | |
| Merchandise Sales | 0.00 | 34.43 | (34.43) | (100.0)% |
| Merchandise Cost of Goods | (341.12) | (462.60) | 121.48 | 26.3% |
| Total Merchandise | <u>(341.12)</u> | <u>(428.17)</u> | <u>87.05</u> | <u>20.3%</u> |
| Racing | | | | |
| J22 Regatta Expense | (96.83) | 0.00 | (96.83) | (100.0)% |
| Total Racing | <u>(96.83)</u> | <u>0.00</u> | <u>(96.83)</u> | <u>(100.0)%</u> |
| Restaurant | | | | |
| Restaurant Sales | 540.00 | 412.04 | 127.96 | 31.1% |
| Restaurant Cost of Goods | (576.30) | (272.16) | (304.14) | (111.8)% |
| Food Service License | (395.00) | (390.00) | (5.00) | (1.3)% |
| Total Restaurant | <u>(431.30)</u> | <u>(250.12)</u> | <u>(181.18)</u> | <u>(72.4)%</u> |
| Bar | | | | |
| Bar Sales | 302.72 | 177.00 | 125.72 | 71.0% |
| Bar License | (362.25) | (363.40) | 1.15 | 0.3% |
| Bar Wages | (100.00) | (136.00) | 36.00 | 26.5% |
| Bar Tips | 0.00 | 0.00 | 0.00 | 0.0% |
| Bar Payroll Taxes | 0.00 | (18.95) | 18.95 | 100.0% |
| Total Bar | <u>(159.53)</u> | <u>(341.35)</u> | <u>181.82</u> | <u>53.3%</u> |
| Total Income | <u>68,724.42</u> | <u>73,842.21</u> | <u>(5,117.79)</u> | <u>(6.9)%</u> |
| | | | | |
| Gross Profit | 68,724.42 | 73,842.21 | (5,117.79) | (6.9)% |
| Expense | | | | |
| Accounting | 0.00 | 1,013.50 | (1,013.50) | (100.0)% |
| Payroll Processing Fee | 201.27 | 0.00 | 201.27 | 100.0% |
| Advertising and Promotion | 0.00 | 40.00 | (40.00) | (100.0)% |
| Dues and Subscriptions | 700.00 | 790.00 | (90.00) | (11.4)% |
| Bottomlands Lease | 5,741.00 | 5,741.00 | 0.00 | 0.0% |
| Building Repair & Maintenance | 520.73 | 495.32 | 25.41 | 5.1% |
| Grounds Maintenance | 720.53 | 1,025.00 | (304.47) | (29.7)% |
| Dock Expenses | 0.00 | 850.00 | (850.00) | (100.0)% |
| Insurance | 3,735.00 | 2,926.00 | 809.00 | 27.7% |
| Insurance - Workers Comp | (91.00) | 0.00 | (91.00) | (100.0)% |
| Taxes - Property | 2,533.34 | 2,352.66 | 180.68 | 7.7% |
| Miscellaneous | 0.00 | 210.00 | (210.00) | (100.0)% |
| Opti Regatta Expense | 0.00 | 121.96 | (121.96) | (100.0)% |
| Credit Card Fees | 0.00 | (5.48) | 5.48 | 100.0% |
| Office Expenses | 523.59 | 0.00 | 523.59 | 100.0% |
| Telephone | 353.33 | 415.57 | (62.24) | (15.0)% |
| Utilities - Cable TV/Internet | 250.01 | 472.15 | (222.14) | (47.1)% |
| Utilities - Electric | 1,047.59 | 1,222.18 | (174.59) | (14.3)% |
| Utilities - Gas | 844.05 | 884.28 | (40.23) | (4.6)% |
| Utilities - Waste Disposal | 90.00 | 393.00 | (303.00) | (77.1)% |
| Utilities - Water | 400.36 | 403.23 | (2.87) | (0.7)% |
| Spec. Proj-POS System | 934.38 | 0.00 | 934.38 | 100.0% |
| Total Expense | <u>18,504.16</u> | <u>19,350.57</u> | <u>(846.39)</u> | <u>(4.4)%</u> |
| Net Ordinary Income | <u>50,220.24</u> | <u>54,491.64</u> | <u>(4,271.40)</u> | <u>(7.8)%</u> |

04/23/19
Accrual Basis

Tawas Bay Yacht Club
Profit & Loss Prev Year Comparison
November 2018 through April 2019

| | <u>Nov '18 - Apr 19</u> | <u>Nov '17 - Apr 18</u> | <u>\$ Change</u> | <u>% Change</u> |
|-----------------------------|-------------------------|-------------------------|------------------------|--------------------|
| Other Income/Expense | | | | |
| Other Income | | | | |
| Dividend Income | 278.66 | 145.63 | 133.03 | 91.4% |
| Interest Income | 0.00 | 79.70 | (79.70) | (100.0)% |
| Other Income | 0.00 | 7.47 | (7.47) | (100.0)% |
| Total Other Income | <u>278.66</u> | <u>232.80</u> | <u>45.86</u> | <u>19.7%</u> |
| Other Expenses | | | | |
| Spec. Proj.-Roof Repairs | 0.00 | 7,423.00 | (7,423.00) | (100.0)% |
| Total Other Expense | <u>0.00</u> | <u>7,423.00</u> | <u>(7,423.00)</u> | <u>(100.0)%</u> |
| Net Other Income | <u>278.66</u> | <u>(7,190.20)</u> | <u>7,468.86</u> | <u>103.9%</u> |
| Net Income | <u><u>50,498.90</u></u> | <u><u>47,301.44</u></u> | <u><u>3,197.46</u></u> | <u><u>6.8%</u></u> |

Tawas Bay Yacht Club
Check Listing by Bank Account
March through April 2019

| Type | Date | Num | Name | Memo | Split | Amount |
|----------------------------|-----------|-------------|------------------------------------|--|-------------------------------|-------------------|
| Operations Checking | | | | | | |
| General Fund | | | | | | |
| Check | 3/1/2019 | 190301-EFT1 | Consumers Energy | North Wall | Utilities - Electric | -25.40 |
| Check | 3/1/2019 | 190301-EFT2 | Consumers Energy | South Wall | Utilities - Electric | -25.40 |
| Check | 3/1/2019 | 190301-EFT3 | Consumers Energy | Club House | Utilities - Electric | -140.26 |
| Check | 3/4/2019 | 190304-EFT | Spectrum Charter | 8045 12 804 0007319 | Utilities - Cable TV/Internet | -29.95 |
| Check | 3/6/2019 | 190306-EFT | POS system - Accentum Capital | | Spec. Proj-POS System | -155.73 |
| Check | 3/18/2019 | 10945 | The Cincinnati Insurance Company | Commercial Package Policy Installment | Insurance | -1,438.00 |
| Check | 3/21/2019 | 100301 | Baldwin Township Water | COA1-000570-0000-02 | Utilities - Water | -62.05 |
| Check | 3/21/2019 | 100300 | Sunrise Disposal | C100987 | Utilities - Waste Disposal | -18.00 |
| Check | 3/25/2019 | 190325-EFT1 | DTE Energy | 910021488013 | Utilities - Gas | -191.73 |
| Check | 3/25/2019 | 190325-EFT1 | Michigan Liquor Control Commission | 8693 - Liquor License Renewal | Bar License | -382.25 |
| Check | 3/26/2019 | 190326-EFT1 | AT&T Mobility | 287276774413 | Telephone | -70.87 |
| Check | 3/28/2019 | 190326-EFT2 | Paychex - SurePayroll | | Payroll Processing Fee | -19.99 |
| Check | 4/1/2019 | 190401-EFT1 | Consumers Energy | Clubhouse | Utilities - Electric | -127.57 |
| Check | 4/1/2019 | 190401-EFT2 | Consumers Energy | North wall | Utilities - Electric | -25.40 |
| Check | 4/1/2019 | 190401-EFT3 | Consumers Energy | South Wall | Utilities - Electric | -25.40 |
| Check | 4/4/2019 | 190404-EFT | Spectrum Charter | 8045 12 804 0007319 | Utilities - Cable TV/Internet | -31.99 |
| Check | 4/8/2019 | 100302 | Jonathan Banner | US Flag | Grounds Maintenance | -45.53 |
| Check | 4/8/2019 | 100303 | Jennifer Princi | Printing of membership mtg materials | Office Expenses | -19.98 |
| Check | 4/8/2019 | 10985 | District Health Department No. 2 | License SFED13500080 | Food Service License | -305.00 |
| Check | 4/8/2019 | 190408-EFT1 | Consumers Energy | North Wall | Utilities - Electric | -5.94 |
| Check | 4/8/2019 | 190408-EFT2 | Consumers Energy | South Wall | Utilities - Electric | -5.94 |
| Check | 4/8/2019 | 190408-EFT3 | POS system - Accentum Capital | | Spec. Proj-POS System | -155.73 |
| Check | 4/11/2019 | 190411-EFT | Paychex - SurePayroll | | Payroll Processing Fee | -19.99 |
| Check | 4/17/2019 | 10986 | Prestige Flag | TAWAD1 - Officer flags, pins, TBYC burgees | -SPLIT- | -586.37 |
| Check | 4/22/2019 | 100304 | Kingdom Quality Hood Cleaning | Maintain Kitchen Hood, Fire Extinguishers | Building Repair & Maintenance | -450.00 |
| Check | 4/23/2019 | 190423-EFT | DTE Energy | 910021488013 | Utilities - Gas | -158.71 |
| Check | 4/23/2019 | 100305 | Baldwin Township Water | COA1-000570-0000-02 | Utilities - Water | -60.83 |
| Total General Fund | | | | | | -4,453.19 |
| Total Operations Checking | | | | | | -4,453.19 |
| Harbor Renewal Fund | | | | | | |
| HRF Checking | | | | | | |
| Check | 3/21/2019 | 3042 | Flotation Docking Systems | 2nd Installment 2019 Dock Renovations | Harbor Renewal Deposits | -20,700.00 |
| Total HRF Checking | | | | | | -20,700.00 |
| Total Harbor Renewal Fund | | | | | | -20,700.00 |
| TOTAL | | | | | | -25,153.19 |

VICE COMMODORE'S REPORT – APRIL 27, 2019

Most of my work this month has been on food service. On April 2, Donna Zobel, Nancy Princing, and I held a phone conference to talk about the menu for 2019 and other food-related issues. We now have a tentative menu ready to go. On Monday, April 29, we will meet with Dustin Chatt of Sysco to learn how to use the on-line ordering system and set prices for the 2019 menu.

The deep cleaning of the kitchen was scheduled for April 8. As I was not in town, Matt Haglund opened the club for Kingdom Quality Cleaning.

On April 22 Nancy and I met with cook Tyler Lawrence regarding the menu and staff. Tyler was in agreement on our version of the menu. New this year will be a signature TBYC burger, which Tyler and his dad, Les, are eager to present to the members. Tyler also introduced us to the dishwasher, Robert Banner, who also is able to help with some food preparation. Tyler is still working on waitstaff but is sure he will have those positions filled before the test kitchen. Nancy and I also decided to do away with table linens this year and to go paper placemats and napkins.

The date for the test kitchen is Saturday, May 11. All board members and spouses/significant others are welcome to attend. Dinners will be ordered off the menu, and there will be a cost to the members for the dinner. In addition, Tyler and Les have asked if they could invite about 10 family and friends, which Nancy and I agreed to. Reservation should be made to Jane Olgaard by phone or text (989-329-6629) or email (jolgaard@hotmail.com).

Commodore Princing has submitted her request for the Commodore's Ball on May 25, 2019. The theme is "Moonlight on Tawas Bay". The entrée will be Cornish hen. Anne Princing is taking over the decorating (not my forte!) and invitation design. After discussing with Nancy and thinking about the cost, we have opted out of a band or DJ for the evening, and have decided to go with some sort of playlist. It has been our experience lately that people have been more interested in conversation than dancing. I still need to find a tech-savvy person to do this for me.

We will have a new ice provider for the club this season. Norther Springs Artesian Water will be delivering 7 pound bags starting in mid-May. Donna Zobel handled this for me as she had all the financial information regarding ice purchases.

Jane Olgaard