



July 11, 2020 Board Meeting

PROVISIONAL PENDING BOARD APPROVAL

Called to Order at 8:12 by Commodore Jon Banner

Attending: J. Princing, J. Banner, B. Bullard, M. Scott, D. Zobel, M. Fore, J. Olgaard, R. Thwing, A. Schwing, N. Princing

Excused: P. Nice, D. Kutcher

Guests:

Review minutes of June 6 board meeting.

Motion: Accept minutes of June 6, 2020 Board Meeting as presented

By: Mike Scott, Donna Zobel

Unanimous vote in favor, motion passes

COMMODORE'S REPORT – J. Banner

It's been a challenging year, but we're doing great. Mexican and wing dinners went great last week. We have some new members and new boats in the harbor.

New member applications

Theresa Hurst application for Associate membership. Signed for by Cristi Gettel and Derek Carroll. Has been sailing on J22s and has Sunfish she wants to sail here in the harbor.

Motion to accept Theresa Hurst's application for social membership

By – Bob Bullard, Rob Thwing

Discussion. Has been sailing on J22s and has Sunfish she wants to sail here in the harbor.

Should we revisit our practice of having the new member or their sponsors attend the board meeting to speak to their reasons for wanting to join?

Unanimous vote in favor, motion passes

Michael McCue applying for social membership. Mike was previously a member of TBYC.

Motion: Accept Michael McCue's application for social membership.
By: Mike Scott, Bob Bullard
Unanimous vote in favor, motion passes

Kirk and Gussy Rheaume upgrading to full membership. They have brought their boat into the harbor. Set their seniority date to today.

TREASURER'S REPORT – D. Zobel

See report.

We're in good shape on financials.

Created a new line item to capture Covid-19 related expenses.

Motion to refund Bill and Jan Woods their \$200 social membership dues for 2020 as they have decided to drop their membership.

By: Donna Zobel, Mike Scott

Discussion. This is only the first of these, and if it's just a few we don't have an issue refunding.

Unanimous vote in favor, motion passes

Confirmed review of June disbursements.

VICE COMMODORE'S REPORT – J. Olgaard

All of the tables and chairs in the dining room have mildew again.

Will publicize a work project to clean these and other surfaces. Problem is that it will come back as long as the water levels are high.

Carpet is damp and should be removed. Not sure we could put in a new floor right now with the foundation so wet. Main dining area has concrete floor underneath. The bar has a wood sub-floor.

We have one commercial dehumidifier running, provided by our cleaning service. Will have a second one in soon.

Mike Scott – try product X-14 to spray the table and chairs for mildew.

Bar – keeping up on executive orders. Outdoor area was approved June 18 and inspected. July 1st order that only staff allowed inside the bar. Latest executive order says that masks are required inside businesses. We are not clear if we are subject to this because of our status as a private club.

Remind members to pick up after themselves. Jane and Mark have repeatedly cleaned up cans and bottles and trash.

Kitchen – needs a deep clean. Erika is willing to do it when she can work it into her schedule.

We have used the kitchen to store some of the bar supplies so that Heather doesn't have to run back and forth to the office.

Bathrooms. Condensation is causing the wet floors, another symptom of the high water levels. If you find it really wet, would help to get the mop and clean it up. Also wipe down wet counters.

New touchless paper towel dispensers are installed.

Outdoor showers are cleaned weekly. There is bleach solution, sanitizer, and a broom in each.

Kids room – Carrie Lezotte has done a work project to clean up. Mentioned that she would like to get new furniture for the kids room. Will let her make a recommendation to the Board.

Merchandise – Nancy Princing managing. Key is above the desk in the office.

New water heater installed this week. \$995 was the total.

Porta potties were picked up.

Events

Mexican dinner June 26 – Lori, Cristi, Dave.

Smoked wings June 27 – JB and Chris

July 11 – pulled pork. JB and Chris

Still open for other members to host a dinner. J. Banner has spoken with Klenow's – they can provide smoked chicken as a good, inexpensive option.

REAR COMMODORE'S REPORT – M. Fore

Dock map is updated.

New contract received for next phase of main pier replacement. Total did not change from prior estimate. Aiming for the fall to get this done. Payment schedule included in the contract. D. Zobel – financially we are in good shape for this. First payment will be made as due.

Completed projects

- Replacement of bulbs and photocells
- Mark Olgaard with consultation from FDS measured all of the spuds on the docks, and found no concern about the overlap with the high water level.

In process projects

- Pumpout rebuild project expected to be completed end of next week.
- New dock numbering in progress.
- Drysail review and billing underway

We need to reiterate that social members do not have access to the ramp for launching boats.

This has been observed being abused by a particular social member. (Brent Babcock Jr. and Marilee McVey). Consider sending a letter with notification (JB).

List of work projects. Cleats on slip #7, installation of dock number plates, removal of underwater dock by Coast Guard, repair garage door, clear up downed trees and washed up debris.

Reminder about parking on the road out to the South wall. Continue to remind about this in the BREEZE.

SECRETARY'S REPORT – J. Princing

Signup genius is working well. Send a reminder to members that if they don't get a confirmation, they have not signed up.

Wellness Wednesday event for this year has been cancelled.

UNFINISHED BUSINESS

- Entry door update – J. Banner.

A quote for a door, frame, and lock system for just over \$2000. The locks operate using fobs. The controller can be operated with an app and they are working on access through an app. We can turn fobs on and off. Can also program for open during certain hours. Quote does not include a screen door. This could be an add-on later, costing about \$1000. Quote includes 100 key fobs. Need to check on cost of additional fobs (looks like about \$7.00).

Motion to proceed with the door replacement as proposed.

By Mark Fore, Bob Bullard.

Discussion – would like to see a picture of the door before approval. Software to manage the door is free. Secretary would have to manage, with recommendation for a second administrator.

Mark Fore would like to table the motion until the next meeting. Seconded by Bob Bullard.

Unanimous vote in favor to table the issue.

- COVID-19 Response

Covered in Vice Commodore's report

NEW BUSINESS

- Merchandise sales – Nancy Princing

Inventory of about \$4600 including new items this year. Added additional caps. Suggest offering them for sale through advertisement in the BREEZE. Nancy would like to see chits before they go to Donna so she can manage inventory. Would like to run a 20% sale on old merchandise. D. Zobel recommends write off of old

inventory. We are low on sizes for t-shirts and polos. Consider making special orders available. Need to get rid of the stuff we can't sell.

- Racing update – M. Scott

Low participation in the Cannon races. J22's have maintained their schedule. Two more cannon races in July.

August 22 – J22 Michigan Championship

NODs – Matt Haglund needs help

Slammer Cup Aug. 1 – HYC does want to bring over 4 – 5 boats. Working on T-shirts. Have Klenows cater the food. Recommend billing one account per visiting boat.

Meeting adjourned by Commodore Banner at 10:05.

June Financials attached

Balance Sheet:

- Operations Checking balance: \$52,000
- Harbor Renewal Fund balance: \$92,600
- Accounts Receivable: \$3,900
- Only debt obligations is 2Q sales tax of \$75

Income Statements

A new expense code was created for expenses related to Covid-19 pandemic. Year-to-date Covid 19 expenses total \$730.

- Month of June: Income \$4,000, total expenses \$3,800 (\$300 for Covid-19).
- Compared to 2019
 - Membership income down 4%
 - Boating Income up 3%
 - Restaurant and Bar losses less than in 2019
 - Expenses down 8%
 - Net income up 10% (\$53,000 compared to \$48,400)
- Compared to budget:
 - Membership income under budget \$8,575
 - Boating income over budget \$1,100
 - All expenses are within budget

June Disbursement Schedule Review – Operations checking disbursements: \$5,880; Harbor Renewal checking disbursements: \$80

Request for Membership Dues Refund - Bill and Jan Woods dropped their membership and are requesting a full refund on 2020 social membership dues. **Seeking board approval to refund Bill and Jan Woods social membership dues of \$200.**

Membership:

- Full: 68 (includes 4 Honorary)
- Social: 51

Bill and Jan Woods dropped Social Membership.

Tim and Vanessa Prichard renewed Social Membership.

Robert & Nancy Stebbins renewed Social Membership.

Kirk and Gussy Rheame moved from Associate to Full Members.

Dockage and Dry Sail Update:

- 36 slips filled
- 9 Dry Sail

Kirk and Gussy Rheame brought their new boat BOOMERANG, a Pearson 35, to TBYC. Slip ?

Bill and Gloria Crofton will dry sail this year.

Activities since last meeting:

- Sent certified/return receipt letter to Wes & Diane Thompson regarding \$358.74 past due and next steps with collections.
- Filed (and approved) for outdoor alcohol service permit with Michigan Liquor Commission Control
- Sent out year-to-date member statements
- Paid bills

07/08/20
Accrual Basis

Tawas Bay Yacht Club
Balance Sheet
As of June 30, 2020

	<u>Jun 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Operations Checking	
General Fund	7,224.21
House Renewal Fund	5,000.00
Initiation Fee Fund	27,502.81
Regatta Fund	12,272.35
Total Operations Checking	<u>51,999.37</u>
Harbor Renewal Fund	
HRF Checking	72,804.20
HRF Money Market	19,786.73
Total Harbor Renewal Fund	<u>92,590.93</u>
Other Savings	
Initiation Fee Money Market	11,806.60
Total Other Savings	<u>11,806.60</u>
Total Checking/Savings	156,396.90
Accounts Receivable	
Accounts Receivable	3,936.96
Total Accounts Receivable	<u>3,936.96</u>
Other Current Assets	
Inventory - Bar	2,330.70
Inventory - Merchandise	3,296.74
Total Other Current Assets	<u>5,627.44</u>
Total Current Assets	165,961.30
Fixed Assets	
Harbor Improvements	233,434.71
Land	100,000.00
Building & Equipment	119,936.35
Accumulated Depreciation	-5,370.00
Total Fixed Assets	<u>448,001.06</u>
TOTAL ASSETS	<u>613,962.36</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Sales Tax Payable	75.17
Total Other Current Liabilities	<u>75.17</u>
Total Current Liabilities	<u>75.17</u>
Total Liabilities	75.17
Equity	
Fund Balance	560,460.76
Net Income	53,426.43
Total Equity	<u>613,887.19</u>
TOTAL LIABILITIES & EQUITY	<u>613,962.36</u>

Tawas Bay Yacht Club
Income Statement
June 2020

	Jun 20	Jun 19	Nov '19 - Jun 20
Ordinary Income/Expense			
Income			
Membership Fees			
Dues/Full Member	0.00	175.00	19,200.00
Dues/Social Member	400.00	625.00	10,325.00
Initiation Fees	800.00	800.00	3,400.00
Total Membership Fees	1,200.00	1,600.00	32,925.00
Boating Related Income			
Dockage Seasonal	180.00	146.00	42,356.00
Dockage Utility	0.00	50.00	1,750.00
5% Dock Discount	0.00	0.00	(1,570.50)
Dry Sail	2,960.00	1,488.00	2,960.00
Winter Maintenance & Utilities	0.00	200.00	800.00
Harbor Expense	(80.83)	(40.42)	(157.21)
Total Boating Related Income	3,059.17	1,843.58	46,138.29
Merchandise			
Merchandise Sales	40.00	520.00	440.00
Merchandise Cost of Goods	0.00	(1,225.22)	0.00
Total Merchandise	40.00	(705.22)	440.00
Racing			
Racing Income	0.00	1,049.00	0.00
Total Racing	0.00	1,049.00	0.00
Restaurant			
Restaurant Sales	577.00	5,455.02	1,268.58
Food Sold at Cost	0.00	49.00	0.00
Restaurant Cost of Goods	(131.90)	(3,263.47)	(512.13)
Restaurant Supplies/Linens	0.00	(356.52)	(78.89)
Food Service License	0.00	0.00	(395.00)
Restaurant Wages	0.00	(2,740.64)	(669.50)
Restaurant Payroll Taxes	0.00	(386.36)	(61.17)
Total Restaurant	445.10	(1,242.97)	(448.11)
Bar			
Bar Sales	1,213.31	3,866.45	2,150.16
Bar Cost of Goods	(1,754.64)	(2,573.26)	(1,977.90)
Bar Supplies	0.00	(134.24)	0.00
Bar License	0.00	0.00	(358.80)
Bar Wages	0.00	(1,092.61)	(293.50)
Bar Payroll Taxes	0.00	(130.42)	(36.90)
Total Bar	(541.33)	(64.08)	(516.94)
Ice			
Ice Sales	0.00	49.00	0.00
Ice Cost of Goods	(126.25)	0.00	(126.25)
Total Ice	(126.25)	49.00	(126.25)
Total Income	4,076.69	2,529.31	78,411.99
Gross Profit	4,076.69	2,529.31	78,411.99

Expense			
Covid-19	314.06	0.00	727.95
Payroll Processing Fee	45.99	57.99	343.59
Payroll Expenses	0.00	50.00	0.00
Dues and Subscriptions	0.00	0.00	725.00
Bottomlands Lease	0.00	0.00	6,106.00
Building Cleaning	645.00	560.00	785.00
Building Repair & Maintenance	33.01	741.76	794.68
Grounds Maintenance	780.20	16.62	2,200.20
Dock Expenses	1,170.53	99.93	2,489.33
House Supplies	164.32	294.68	182.83
Insurance	0.00	1,441.00	3,751.00
Taxes - Property	0.00	0.00	2,341.12
Credit Card Fees	0.00	0.00	7.97
Office Expenses	120.74	0.00	597.56
Postage	0.00	0.00	198.20
Telephone	44.06	44.03	353.30
Utilities - Cable TV/Internet	15.50	196.93	107.60

Tawas Bay Yacht Club
Income Statement
June 2020

	Jun 20	Jun 19	Nov '19 - Jun 20
Utilities - Electric	133.20	0.00	1,079.15
Utilities - Gas	0.00	126.49	181.22
Utilities - Waste Disposal	170.00	0.00	383.00
Utilities - Water	75.47	125.49	663.54
Spec. Proj-POS System	155.73	155.73	1,145.84
Total Expense	3,867.81	3,910.65	25,164.08
Net Ordinary Income	208.88	(1,381.34)	53,247.91
Other Income/Expense			
Other Income			
Dividend Income	5.46	52.96	178.52
Total Other Income	5.46	52.96	178.52
Net Other Income	5.46	52.96	178.52
Net Income	214.34	(1,328.38)	53,426.43

07/08/20

Tawas Bay Yacht Club
Income Statement Prev Year Comparison
November 2019 through June 2020

	Nov '19 - Jun 20	Nov '18 - Jun 19	\$ Change	% Change
Ordinary Income/Expense				
Income				
Membership Fees				
Dues/Full Member	19,200.00	18,475.00	725.00	3.9%
Dues/Social Member	10,325.00	11,500.00	(1,175.00)	(10.2)%
Initiation Fees	3,400.00	4,400.00	(1,000.00)	(22.7)%
Total Membership Fees	32,925.00	34,375.00	(1,450.00)	(4.2)%
Boating Related Income				
Dockage Seasonal	42,356.00	39,981.00	2,375.00	5.9%
Dockage Utility	1,750.00	1,750.00	0.00	0.0%
5% Dock Discount	(1,570.50)	(1,153.50)	(417.00)	(36.2)%
Dry Sail	2,960.00	2,960.00	0.00	0.0%
Winter Maintenance & Utilities	800.00	1,400.00	(600.00)	(42.9)%
Harbor Expense	(157.21)	(40.42)	(116.79)	(288.9)%
Total Boating Related Income	46,138.29	44,897.08	1,241.21	2.8%
Merchandise				
Merchandise Sales	440.00	857.00	(417.00)	(48.7)%
Merchandise Cost of Goods	0.00	(1,566.34)	1,566.34	100.0%
Total Merchandise	440.00	(709.34)	1,149.34	162.0%
Racing				
Racing Income	0.00	1,049.00	(1,049.00)	(100.0)%
J22 Regatta Expense	0.00	(96.83)	96.83	100.0%
Total Racing	0.00	952.17	(952.17)	(100.0)%
Restaurant				
Restaurant Sales	1,268.58	9,641.61	(8,373.03)	(86.8)%
Food Sold at Cost	0.00	49.00	(49.00)	(100.0)%
Restaurant Cost of Goods	(512.13)	(6,249.04)	5,736.91	91.8%
Restaurant Supplies/Linens	(78.89)	(948.31)	869.42	91.7%
Food Service License	(395.00)	(395.00)	0.00	0.0%
Restaurant Wages	(669.50)	(4,516.91)	3,847.41	85.2%
Restaurant Payroll Taxes	(61.17)	(711.14)	649.97	91.4%
Total Restaurant	(448.11)	(3,129.79)	2,681.68	85.7%
Bar				
Bar Sales	2,150.16	6,332.65	(4,182.49)	(66.1)%
Bar Cost of Goods	(1,977.90)	(4,489.82)	2,511.92	56.0%
Bar Supplies	0.00	(134.24)	134.24	100.0%
Bar License	(358.80)	(362.25)	3.45	1.0%
Bar Wages	(293.50)	(1,838.61)	1,545.11	84.0%
Bar Payroll Taxes	(36.90)	(218.54)	181.64	83.1%
Total Bar	(516.94)	(710.81)	193.87	27.3%
Ice				
Ice Sales	0.00	49.00	(49.00)	(100.0)%
Ice Cost of Goods	(126.25)	(62.50)	(63.75)	(102.0)%
Total Ice	(126.25)	(13.50)	(112.75)	(835.2)%
Total Income	78,411.99	75,660.81	2,751.18	3.6%
Gross Profit	78,411.99	75,660.81	2,751.18	3.6%

Expense				
Covid-19	727.95	0.00	727.95	100.0%
Accounting	0.00	81.60	(81.60)	(100.0)%
Payroll Processing Fee	343.59	288.61	54.98	19.1%
Payroll Expenses	0.00	50.00	(50.00)	(100.0)%
Bad Debt	0.00	114.44	(114.44)	(100.0)%
Advertising and Promotion	0.00	140.00	(140.00)	(100.0)%
Dues and Subscriptions	725.00	700.00	25.00	3.6%
Bottomlands Lease	6,106.00	5,741.00	365.00	6.4%
Building Cleaning	785.00	1,377.21	(592.21)	(43.0)%
Building Repair & Maintenance	794.68	1,697.96	(903.28)	(53.2)%
Grounds Maintenance	2,200.20	1,059.52	1,140.68	107.7%
Dock Expenses	2,489.33	1,352.74	1,136.59	84.0%
House Supplies	182.83	461.74	(278.91)	(60.4)%
Insurance	3,751.00	5,176.00	(1,425.00)	(27.5)%
Insurance - Workers Comp	0.00	(91.00)	91.00	100.0%

07/08/20

Tawas Bay Yacht Club
Income Statement Prev Year Comparison
November 2019 through June 2020

	Nov '19 - Jun 20	Nov '18 - Jun 19	\$ Change	% Change
Taxes - Property	2,341.12	2,533.34	(192.22)	(7.6)%
Credit Card Fees	7.97	0.00	7.97	100.0%
Office Expenses	597.56	1,143.69	(546.13)	(47.8)%
Postage	198.20	59.40	138.80	233.7%
Telephone	353.30	511.05	(157.75)	(30.9)%
Utilities - Cable TV/Internet	107.60	478.93	(371.33)	(77.5)%
Utilities - Electric	1,079.15	1,353.26	(274.11)	(20.3)%
Utilities - Gas	181.22	1,089.55	(908.33)	(83.4)%
Utilities - Waste Disposal	383.00	126.00	257.00	204.0%
Utilities - Water	663.54	600.10	63.44	10.6%
Spec. Proj-POS System	1,145.84	1,245.84	(100.00)	(8.0)%
Total Expense	25,164.08	27,290.98	(2,126.90)	(7.8)%
Net Ordinary Income	53,247.91	48,369.83	4,878.08	10.1%
Other Income/Expense				
Other Income				
Dividend Income	178.52	452.41	(273.89)	(60.5)%
Other Income	0.00	5.00	(5.00)	(100.0)%
Total Other Income	178.52	457.41	(278.89)	(61.0)%
Net Other Income	178.52	457.41	(278.89)	(61.0)%
Net Income	53,426.43	48,827.24	4,599.19	9.4%

07/08/20

Tawas Bay Yacht Club
Income Statement Budget vs. Actual
November 2019 through June 2020

	Nov '19 - Jun 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Membership Fees			
Dues/Full Member	19,200.00	19,500.00	(300.00)
Dues/Associate Member	0.00	3,000.00	(3,000.00)
Dues/Social Member	10,325.00	12,000.00	(1,675.00)
Initiation Fees	3,400.00	5,000.00	(1,600.00)
Work Project	0.00	2,000.00	(2,000.00)
Total Membership Fees	<u>32,925.00</u>	<u>41,500.00</u>	<u>(8,575.00)</u>
Boating Related Income			
Dockage Seasonal	42,356.00	44,000.00	(1,644.00)
Dockage Utility	1,750.00	2,000.00	(250.00)
5% Dock Discount	(1,570.50)	(1,000.00)	(570.50)
Dry Sail	2,960.00	3,500.00	(540.00)
Overnight Dockage	0.00	1,800.00	(1,800.00)
Winter Maintenance & Utilities	800.00	1,200.00	(400.00)
Harbor Expense	(157.21)	(6,500.00)	6,342.79
Total Boating Related Income	<u>46,138.29</u>	<u>45,000.00</u>	<u>1,138.29</u>
Merchandise			
Merchandise Sales	440.00	5,000.00	(4,560.00)
Merchandise Cost of Goods	0.00	(3,500.00)	3,500.00
Total Merchandise	<u>440.00</u>	<u>1,500.00</u>	<u>(1,060.00)</u>
Racing			
Racing Income	0.00	1,900.00	(1,900.00)
Racing Expense	0.00	(1,200.00)	1,200.00
Total Racing	<u>0.00</u>	<u>700.00</u>	<u>(700.00)</u>
Restaurant			
Restaurant Sales	1,268.58		
Restaurant Cost of Goods	(512.13)		
Restaurant Supplies/Linens	(78.89)		
Food Service License	(395.00)		
Restaurant Wages	(669.50)		
Restaurant Payroll Taxes	(61.17)		
Total Restaurant	<u>(448.11)</u>		
Bar			
Bar Sales	2,150.16		
Bar Cost of Goods	(1,977.90)		
Bar License	(358.80)		
Bar Wages	(293.50)		
Bar Payroll Taxes	(36.90)		
Total Bar	<u>(516.94)</u>		
Ice			
Ice Sales	0.00	550.00	(550.00)
Ice Cost of Goods	(126.25)	(450.00)	323.75
Total Ice	<u>(126.25)</u>	<u>100.00</u>	<u>(226.25)</u>
Total Income	<u>78,411.99</u>	<u>88,800.00</u>	<u>(10,388.01)</u>
Gross Profit	78,411.99	88,800.00	(10,388.01)
Expense			
Covid-19	727.95	0.00	727.95
Accounting	0.00	3,000.00	(3,000.00)
Payroll Processing Fee	343.59	600.00	(256.41)
Payroll Expenses	0.00	50.00	(50.00)
Bad Debt	0.00	100.00	(100.00)
Advertising and Promotion	0.00	500.00	(500.00)
Dues and Subscriptions	725.00	900.00	(175.00)
Entertainment	0.00	1,000.00	(1,000.00)
Bottomlands Lease	6,106.00	6,106.00	0.00
Building Cleaning	785.00	4,200.00	(3,415.00)
Building Repair & Maintenance	794.68	3,500.00	(2,705.32)
Grounds Maintenance	2,200.20	4,000.00	(1,799.80)
Depreciation Expense	0.00	4,000.00	(4,000.00)
Dock Expenses	2,489.33	3,600.00	(1,110.67)

07/08/20

Income Statement Budget vs. Actual
November 2019 through June 2020

	Nov '19 - Jun 20	Budget	\$ Over Budget
House Supplies	182.83	740.00	(557.17)
Kitchen & Bar Equipment	0.00	300.00	(300.00)
Insurance	3,751.00	10,000.00	(6,249.00)
Insurance - Workers Comp	0.00	525.00	(525.00)
Taxes - Property	2,341.12	11,500.00	(9,158.88)
Miscellaneous	0.00	250.00	(250.00)
Youth Program	0.00	500.00	(500.00)
Credit Card Fees	7.97	50.00	(42.03)
Office Expenses	597.56	2,000.00	(1,402.44)
Postage	198.20	500.00	(301.80)
Telephone	353.30	750.00	(396.70)
Utilities - Cable TV/Internet	107.60	1,200.00	(1,092.40)
Utilities - Electric	1,079.15	3,850.00	(2,770.85)
Utilities - Gas	181.22	1,800.00	(1,618.78)
Utilities - Waste Disposal	383.00	1,200.00	(817.00)
Utilities - Water	663.54	1,450.00	(786.46)
Spec. Proj-POS System	1,145.84	2,000.00	(854.16)
Total Expense	25,164.08	70,171.00	(45,006.92)
Net Ordinary Income	53,247.91	18,629.00	34,618.91
Other Income/Expense			
Other Income			
Dividend Income	178.52	350.00	(171.48)
Total Other Income	178.52	350.00	(171.48)
Net Other Income	178.52	350.00	(171.48)
Net Income	53,426.43	18,979.00	34,447.43

Tawas Bay Yacht Club
Disbursements by Bank Account
 June 2020

Type	Date	Num	Name	Memo	Cir	Split	Amount
Operations Checking							
General Fund							
Check	6/1/2020	100474	Tawas Hardware	413 - Building Maintenance and Docks	X	-SPLIT-	-165.88
Check	6/5/2020	200605-EFT	POG system - Accentium Capital	POG system monthly payment	X	Spec. Proj-POG System	-155.73
Check	6/5/2020	200605-EFT1	Consumers Energy	South Wall	X	Utilities - Electric	-6.94
Check	6/9/2020	200609-EFT	Consumers Energy	North Wall	X	Utilities - Electric	-6.64
Check	6/9/2020	200609-EFT1	Spectrum Charter	8245 12 804 0007319	X	Utilities - Cable TV/Internet	-15.50
Check	6/9/2020	200609-EFT2	Paypal	Covid 19 Paypal payment to Thermoworks for forehead ther...	X	Covid-19	-117.65
Check	6/10/2020	100475	Northern Springs Artesian Water	Ice - 25 bags @ \$1.25/bag	X	Ice Cost of Goods	-31.25
Check	6/10/2020	100476	Jane Olgaard V	Reimburse dock, generator, shower supplies, vent insulation	X	-SPLIT-	-75.39
Check	6/12/2020	100477	John Henry Excavating	Reissue check for Docks in, gravel for dry sail parking		-SPLIT-	-1,345.20
Check	6/12/2020	100493	Mark's Magic Touch	Reissue check-Spring deep clean, carpet cleaning		Building Cleaning	-365.00
Check	6/12/2020	100492	Jane Olgaard V	Reissue check- House supplies, welding services for docks		-SPLIT-	-154.18
Check	6/12/2020	200612-EFT	Paychex - SurePayroll	Payroll services	X	Payroll Processing Fee	-45.99
Check	6/19/2020	200619-EFT	Great Lakes Wine & Spirits	Invoice xxxxx	X	Bar Cost of Goods	-292.80
Check	6/23/2020	200623-EFT	Consumers Energy	Clubhouse	X	Utilities - Electric	-117.62
Check	6/23/2020	100480	Mark's Magic Touch	Weekly Clubhouse Cleaning	X	Building Cleaning	-140.00
Check	6/23/2020	200623-EFT1	Griffin Beverage Company		X	Bar Cost of Goods	-254.15
Check	6/23/2020	200623-EFT2	Alpena Beverage		X	Bar Cost of Goods	-371.70
Check	6/23/2020	200623-EFT3	State of Michigan Liquor Sales	Inv 777913-5	X	Bar Cost of Goods	-572.07
Check	6/25/2020	200625-EFT	AT&T Mobility	287276774413	X	Telephone	-44.06
Check	6/26/2020	200626-EFT	Sysco	Inv 268661341, -5015, Banware, paper towels, toilet paper, h...	X	-SPLIT-	-443.80
Check	6/29/2020	100489	Jane Olgaard V	Spray bottles	X	Covid-19	-12.34
Check	6/29/2020	100485	Baldwin Township Water	COA1-000570-0000-02	X	Utilities - Water	-75.47
Check	6/29/2020	100486	Northern Springs Artesian Water	Ice 75 bags @ 1.25/bag		Ice Cost of Goods	-95.00
Check	6/29/2020	100487	Prestige Flag	Office flags, pins		Office Expenses	-120.74
Check	6/29/2020	100488	3 Season's Lawn Care, LLC	Invoice 6051, 6059, 6079		Grounds Maintenance	-335.00
Check	6/29/2020	100490	Sunrise Disposal	C100667 - May and June 2020	X	Utilities - Waste Disposal	-170.00
Check	6/30/2020	100481	Mark's Magic Touch	Weekly Clubhouse Cleaning		Building Cleaning	-140.00
Check	6/30/2020	200630-EFT	Alpena Beverage	Inv 12060	X	Bar Cost of Goods	-69.00
Check	6/30/2020	200630-EFT1	Griffin Beverage Company	Inv. 323205	X	Bar Cost of Goods	-17.70
Check	6/30/2020	100496	Jonathan Banner V	Food costs for smoked wings dinner		Restaurant Cost of Goods	-131.90
Total General Fund							-5,880.60
Total Operations Checking							-5,880.60
Harbor Renewal Fund							
HRF Checking							
Check	6/1/2020	100013	Tawas Hardware	413 - Hardware for new docks on south wall	X	Harbor Expense	-80.83
Total HRF Checking							-80.83
Total Harbor Renewal Fund							-80.83
TOTAL							-6,961.43

Report from the Rear – Docks and Grounds 7/11/2020

New Items

The 2020 harbor map has been updated Revision 6. If there are any questions about slip assignments please contact me directly.

Main Dock contract received from FDS.

Removal of underwater dock near Coast Guard. Meeting to be scheduled to discuss with Coast Guard slip needs.

Harbor Renewal

The next phase of the main dock replacement is scheduled to begin this fall.

Updated FDS contract received 7/7/2020 and will be reviewed at the 7/11/2020 board meeting.

Completed projects

Replacement of bulbs and photocells

Verification of spud overlap on main dock – Overlap exceeds 2' minimum

In-process projects

Pump out maintenance new motor starter and pump rebuild – To be completed week of 7/13

Installation of new dock number plates – requires jig to be made for placement

Dry Sail review and measurements

Work Projects

Replacement of cleats on slip #7 needs to be scheduled

Installation of dock number plates

Removal of underwater dock near Coast Guard

Garage door lock and opener repair/replacement

Removal of downed trees and washed up debris along the west wall road

Notes

Parking along the drive on the west wall is for load and unload only. Recommend we place a note in the breeze as a reminder every month.

Respectfully,

Mark Fore

