

**BROWN DEER SENIORS GOLF CLUB FINANCIAL REPORT**  
**10/31/18**

	<u>10/25/13</u>	<u>11/18/14</u>	<u>10/28/15</u>	<u>10/26/16</u>	<u>10/25/17</u>	<u>10/31/18</u>
BMO Harris Bank Account	\$10,175	\$10,362	\$12,618	\$16,235	\$16,930	\$22,562
<b>Liabilities</b>						
Player accounts	\$9,689	\$10,125	\$11,167	\$12,841	\$13,897	\$17,919
Checks outstanding	\$0	\$0	\$1,327	\$2,651	\$2,058	\$3,447
Total liabilities	\$9,689	\$10,125	\$12,494	\$15,492	\$15,955	\$21,366
Reserve for Expenses (club funds)	\$486	\$237	\$124	\$743	\$975	\$1,196
Dues collected	\$4,350	\$4,840	\$5,130	\$5,260	\$6,360	\$7,000
<b>Club Expenses</b>						
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Prize money above fees collected	\$1,682	\$1,476	\$2,241	\$1,865	\$2,723	\$2,979
Club Championship payments	\$1,040	\$880	\$980	\$980	\$1,310	\$1,370
Run club, tabulate results - \$40 per event - Bruss	\$1,040	\$1,080	\$1,080	\$1,040	\$1,040	\$1,040
Scorer payments - \$20 per event - Bruss	\$80	\$40	\$50	\$460	\$520	\$520
Scorer payments - \$20 per event - Schimm (Wolf 2016)	\$420	\$400	\$470	\$20	\$0	\$0
Web Design Software 1 year subscription	\$300	\$300	\$300	\$300	\$300	\$300
Website domain renewal					\$24	\$30
Envelopes, stamps, office supplies, checks	<u>\$150</u>	<u>\$267</u>	<u>\$160</u>	<u>\$100</u>	<u>\$206</u>	<u>\$200</u>
	\$4,712	\$4,443	\$5,281	\$4,765	\$6,123	\$6,439

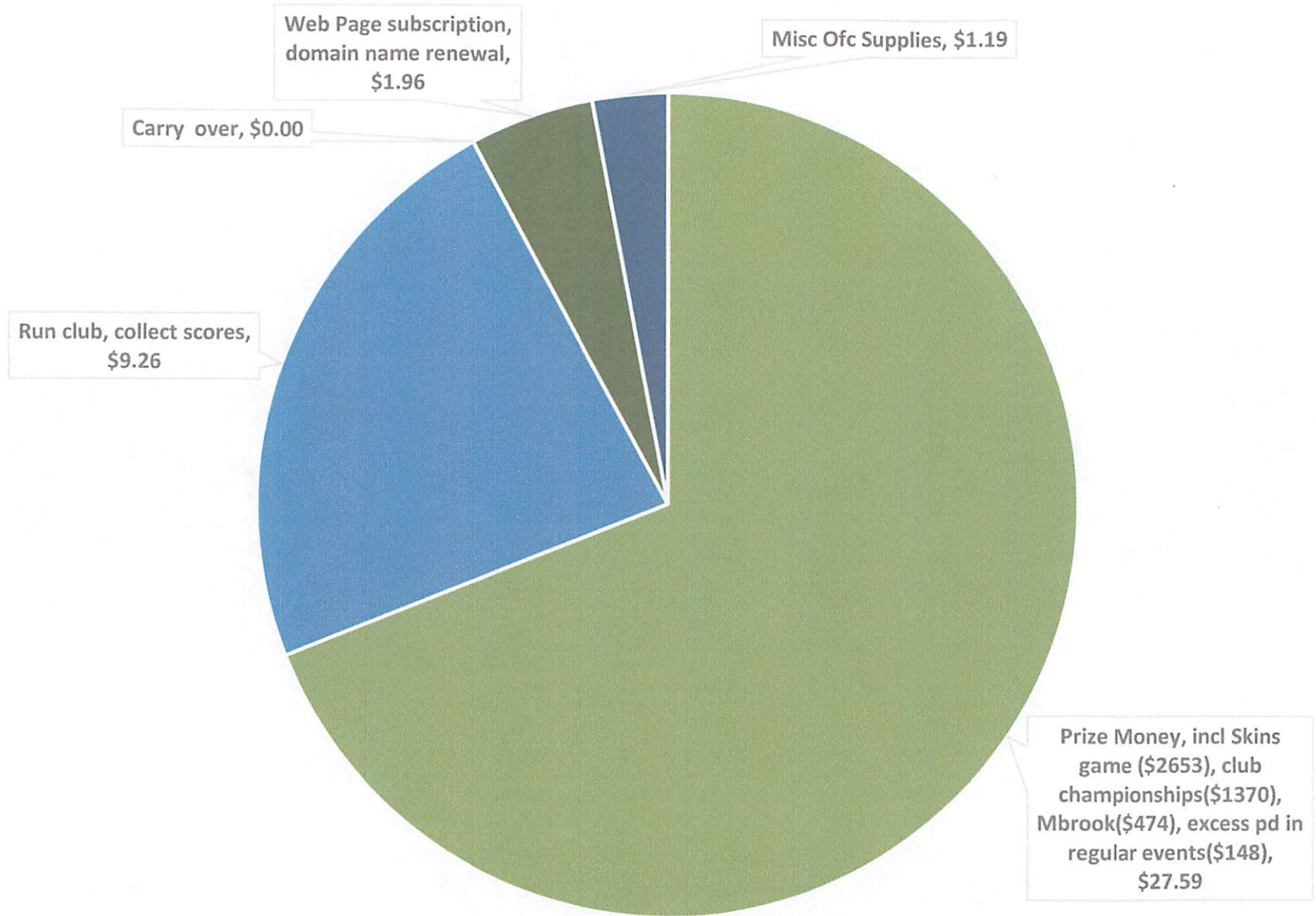
### Brown Deer Seniors Checking Account Transactions 2018

Date	Num	Description	Memo	Clr	Amount
BALANCE 12/31/2017					\$15,023.97
1/8/2018	1210	Steve Vogt	Acct Close Out	c	-\$8.00
1/9/2018	1209	Golf Software	2018 Website Renewal	c	-\$299.95
1/12/2018	DEP	Member Checks		c	\$130.00
1/20/2018	1211	Dennis Skusek	Acct closeout	c	-\$15.78
1/20/2018	1212	John Whettam	acct close out	c	-\$52.44
1/21/2018	1213	Mike Loos	acct close out	c	-\$20.76
1/26/2018	1214	Roger Schimm	acct closeout	c	-\$32.06
1/26/2018	1215	W.E. Rogers	acct closeout	c	-\$93.50
2/2/2018	1216	John Gogin	acct close out	c	-\$10.61
2/2/2018	1217	Mike McClone - Never Cashed \$20	acct close out	c	\$0.00
2/10/2018	DEP	Member Checks		c	\$1,561.00
3/15/2018	DEP	Member Checks		c	\$1,806.00
4/5/2018	DEP	Member Checks		c	\$3,134.00
5/17/2018	DEP	Member Checks		c	\$1,860.00
7/5/2018	DEP	Member Checks		c	\$2,074.00
7/7/2018	1218	Harry Markos	Acct money	c	-\$200.00
7/8/2018	1219	Pat Strong	Acct closeout	c	-\$49.45
8/24/2018	1220	Gary Luck	Acct closeout	c	-\$99.08
8/27/2018	DEP	Member Checks		c	\$1,265.00
9/26/2018	1246	Bill Uhrick	Hole in one Old Hickory	c	-\$810.00
10/3/2018	DEP	Member Checks		c	\$883.00
10/4/2018	1247	Bonnie Hoge	Roger account money	c	-\$122.37
10/22/2018	1248	Harry Markos	Acct money		-\$164.00
10/22/2018	1249	Ron Richter	Acct closeout		-\$31.42
10/22/2018	1250	Aaron Feldman	Acct closeout		-\$36.90
10/23/2018	1251	Dan Surges	Acct money	c	-\$100.00
10/23/2018	1252	Larry Lynch	Acct money		-\$250.00
10/23/2018	1253	Steve Malisow	Acct money	c	-\$200.00
10/23/2018	1254	Meadowbrook Country Cl	Finale - golf and lunch	c	-\$3,648.00
10/24/2018	1255	Bill Uhrick	Acct closeout	c	-\$227.07
10/26/2018	DEP	Member Checks		c	\$1,457.47
10/26/2018	1256	Bill Molitor	Acct money	c	-\$288.00
10/26/2018	1257	Jerry Braun	Acct closeout		-\$49.65
10/27/2018	1258	Jeff Kjorlien	Acct money		-\$189.80
10/27/2018	1259	Dave Beaumier	Acct money		-\$82.50
10/27/2018	1260	Mohammad Shafi	Acct money	c	-\$105.92
10/29/2018	1261	Russ Sells	Acct money		-\$200.00
10/29/2018	1262	Vince Butler	Acct money		-\$98.43
10/29/2018	1263	Jack Bruss	Run club 26 wks x \$60		-\$1,560.00
10/29/2018	1264	Jack Bruss	Ofc supplies + half Mozy backup svc		-\$200.00
10/29/2018	1265	Jack Bruss	Domain Name Renewal 2 yr thru 1/1		-\$30.34
10/29/2018	1266	Mike Kovatovic	acct money		-\$80.00
10/31/2018	1267	Terry Teske	acct money		-\$200.00
10/31/2018	1268	Dave Ullentbert	acct money		-\$524.00
1/1/2018 - 10/30/2018					\$4,090.44

Balance 10/31/2018

\$19,114.41

## 2018 - WHERE OUR \$40 DUES WENT



**BROWN DEER SENIORS MEMBERSHIP**

	2013	2014	2015	2016	2017	2018
Total Number of Members	118	126	144	144	168	168
New members	14	18	25	18	35	25
Members dropped out	10	10	7	18	11	23

**EVENTS PLAYED**

Played 20 or more events	30	17	24	35	45	34
Played 10 or more events	90	95	97	107	124	123
Played between 1 and 9 events	17	22	33	19	29	41
Played no events	<u>11</u>	<u>9</u>	<u>14</u>	<u>18</u>	<u>15</u>	<u>4</u>
	118	126	144	144	168	168

**YEAR JOINED CLUB**

Joined from 2001 to 2004	39	38	38	36	33	27
Joined from 2005 to 2008	35	30	30	25	24	22
Joined from 2009 to 2013	<u>44</u>	<u>58</u>	<u>76</u>	37	34	30
Joined from 2014 to 2018				<u>46</u>	<u>77</u>	<u>89</u>
	118	126	144	144	168	168

**MEMBER AGES**

Over 80 years old	12	13	18	17	23	19
70 to 79 years old	48	51	52	53	60	68
60 to 69 years old	48	54	63	62	71	71
49 to 60 years old	<u>10</u>	<u>8</u>	<u>11</u>	<u>12</u>	<u>14</u>	<u>10</u>
	118	126	144	144	168	168

Average age	69.8	70.5	70.4	70.7	70.4	70.5
-------------	------	------	------	------	------	------

**NET PRIZE MONEY, (Winnings less entries)**

Won \$200 or more	1	5	5	5	5	13
Won \$150 to \$199	2	4	3	4	10	6
Won \$100 to \$149	7	8	8	17	18	14
Won \$50 to \$99	15	14	21	15	19	23
Won 0 to \$49	37	25	45	45	49	36
Lost \$1 to \$49	29	35	36	35	38	39
Lost \$50 to \$99	15	21	20	18	23	26
Lost \$100 or more	<u>1</u>	<u>5</u>	<u>6</u>	<u>5</u>	<u>6</u>	<u>11</u>
	107	117	144	144	168	168

**DEMERITS****Dropping After Pairings Issued**

Members dropping one or more times	84
Number dropping twice	22
Number dropping more than twice	12

**No Shows**

Members with at least one no show	51
Members with 2 no shows	11
Members with 3 no shows	6
Members with 4 no shows	1

**BROWN DEER SENIORS - PLAYERS PER EVENT**

2014 EVENTS			2015 EVENTS			2016 EVENTS			2017 EVENTS			2018 EVENTS		
Date	Event	Players	Date	Event	Players	Date	Event	Players	Date	Event	Players	Date	Event	Players
4/29/14	Hawks View	43	4/28/15	Hawks View	57	4/26/16	Hawks View	66	4/25/17	Hawks View	84	4/24/18	Hawks View	90
5/6/14	Broadlands	82	5/5/15	Broadlands	Rain	5/3/16	Broadlands	87	5/2/17	Broadlands	61	5/1/18	Broadlands	98
5/21/14	Naga Waukee	77	5/12/15	Whispering Springs	59	5/10/16	Mee-Kwon	Rain	5/9/17	Mee-Kwon	98	5/8/18	Hidden Glen, cart, range t	120
5/27/14	The Bog	78	5/20/15	Naga Waukee	77	5/18/16	Naga-Waukee	74	5/16/17	The Bog	93	5/15/18	The Bog	106
6/3/14	Washington County	91	5/26/15	The Bog	64	5/24/16	Washington County	95	5/23/17	Shepherds Crook	83	5/22/18	Shepherds Crook	85
6/10/14	Hartford	93	6/2/15	Washington County	102	5/31/16	The Bog	76	5/30/17	Washington County	114	5/29/18	Washington County	111
6/24/14	Mee-Kwon	91	6/9/15	Hartford	94	6/7/16	Hartford	92	6/6/17	Brown Deer	99	6/5/18	Brown Deer	114
7/8/14	Petrifying Springs	71	6/16/15	Wanaki	88	6/14/16	Brown Deer	83	6/13/17	Hartford	74	6/12/18	Hartford	113
7/15/14	Wanaki	80	6/23/15	Mee-Kwon	84	6/21/16	Whispering Springs	74	6/20/17	Whispering Springs	68	6/19/18	Whispering Springs	90
7/22/14	Fire Ridge	87	6/30/15	Brown Deer	86	6/28/16	Wanaki	83	6/27/17	Wanaki	115	6/26/18	Wanaki	98
7/29/14	Watertown	78	7/7/15	Petrifying Springs	69	7/5/16	Petrifying Springs	66	7/5/17	Naga-Waukee	94	7/3/18	Brown Deer	102
8/5/14	Whispering Springs	65	7/14/15	Brown Deer	80	7/12/16	Brown Deer	88	7/11/17	Fire Ridge	111	7/10/18	Fire Ridge	118
8/6/14	New Berlin Hills	61	7/21/15	Fire Ridge	95	7/19/16	Fire Ridge	95	7/18/17	Brown Deer	104	7/18/18	Naga-Waukee	103
8/12/14	Brown Deer	66	7/28/15	Muskego Lakes	69	7/26/16	Muskego Lakes	74	7/25/17	Muskego Lakes	81	7/24/18	Brighton Dale Blue Spruce	109
8/19/14	Brown Deer	73	8/4/15	Watertown	77	8/2/16	Watertown	80	8/1/17	Watertown	98	8/1/18	Watertown Country Club,	83
8/26/14	Muskego Lakes	75	8/11/15	Johnson Park	73	8/9/16	Brown Deer Club	86	8/8/17	Johnson Park	97	8/7/18	Mee - Kwon	107
9/2/14	Brown Deer	73	8/18/15	Brown Deer	84	8/16/16	Johnson Park	81	8/15/17	Brown Deer	102	8/14/18	Brown Deer Club Champic	100
9/9/14	Washington County	97	8/26/15	New Berlin Hills	73	8/23/16	Brown Deer	90	8/23/17	New Berlin Hills	80	8/21/18	Brown Deer Club Champic	66
9/16/14	Hon E Kor	64	9/1/15	Washington County	94	8/31/16	New Berlin Hills	77	8/29/17	Brown Deer	95	8/29/18	Johnson Park (Walk only)	47
9/23/14	Morningstar	76	9/8/15	Brown Deer	Rain	9/6/16	Washington County	92	9/5/17	Washington County	110	9/4/18	Washington County - Skin	120
9/30/14	Hawthorne Hills	69	9/15/15	Brighton Dale	74	9/13/16	Lawsonia Links	58	9/12/17	Lawsonia Links	76	9/11/18	Lawsonia Links	74
10/7/14	Geneva National Pal	51	9/22/15	Morningstar	73	9/20/16	Morningstar	91	9/19/17	Morningstar	100	9/18/18	Morningstar- rain out	NA
10/14/14	Meadowbrook	56	9/29/15	Hawthorne Hills	Rain	9/27/16	Old Hickory	75	9/26/17	Old Hickory	83	9/25/18	Old Hickory	94
10/21/14	Oakwood	52	10/6/15	Gen Nat Trevino	51	10/4/16	Hawthorne Hills	75	10/3/17	Hawthorne Hills	86	10/2/18	Hawthorne Hills	86
			10/13/15	Meadowbrook	56	10/11/16	Meadowbrook	63	10/10/17	Meadowbrook	78	10/16/18	Oakwood	77
			10/20/15	Hawthorne Hills	60	10/18/16	Oakwood	62	10/17/17	Oakwood	79	10/23/18	Meadowbrook	66
<b>TOTAL</b>		1749			1739			1983			2363			2377
<b>AVERAGE</b>		73			76			79			91			95

# Average Players Per Event

