

BROWN DEER SENIORS GOLF CLUB FINANCIAL REPORT
11/2/19

	<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>	<u>11/2/19</u>
BMO Harris Bank Account	\$10,362	\$12,618	\$16,235	\$16,930	\$22,562	\$24,169
Checks Received Not Yet Deposited						\$263
						\$24,432
Liabilities						
Player accounts	\$10,125	\$11,167	\$12,841	\$13,897	\$17,919	\$22,825
Checks written not cleared	\$0	\$1,327	\$2,651	\$2,058	\$3,447	\$562
Total liabilities	\$10,125	\$12,494	\$15,492	\$15,955	\$21,366	\$23,387
Reserve for Expenses (club funds)	\$237	\$124	\$743	\$975	\$1,196	\$1,045
Dues collected	\$4,840	\$5,130	\$5,260	\$6,360	\$7,000	\$7,600
Club Expenses						
	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Prize money above fees collected	\$1,476	\$2,241	\$1,865	\$2,723	\$2,979	\$4,042
Club Championship payments	\$880	\$980	\$980	\$1,310	\$1,370	\$2,020
Run club, tabulate results - \$40 per event - Bruss	\$1,080	\$1,080	\$1,040	\$1,040	\$1,040	\$1,040
Scorer payments - \$20 per event - Bruss	\$40	\$50	\$460	\$520	\$520	\$520
Scorer payments - \$20 per event - Schimm (Wolf 2016)	\$400	\$470	\$20	\$0	\$0	\$0
Web Design Software 1 year subscription	\$300	\$300	\$300	\$300	\$300	\$300
Website domain renewal				\$24	\$30	\$0
Envelopes, stamps, office supplies, checks	<u>\$267</u>	<u>\$160</u>	<u>\$100</u>	<u>\$206</u>	<u>\$200</u>	<u>\$160</u>
	\$4,443	\$5,281	\$4,765	\$6,123	\$6,439	\$8,082

Brown Deer Transactions 2019 - Year to Date

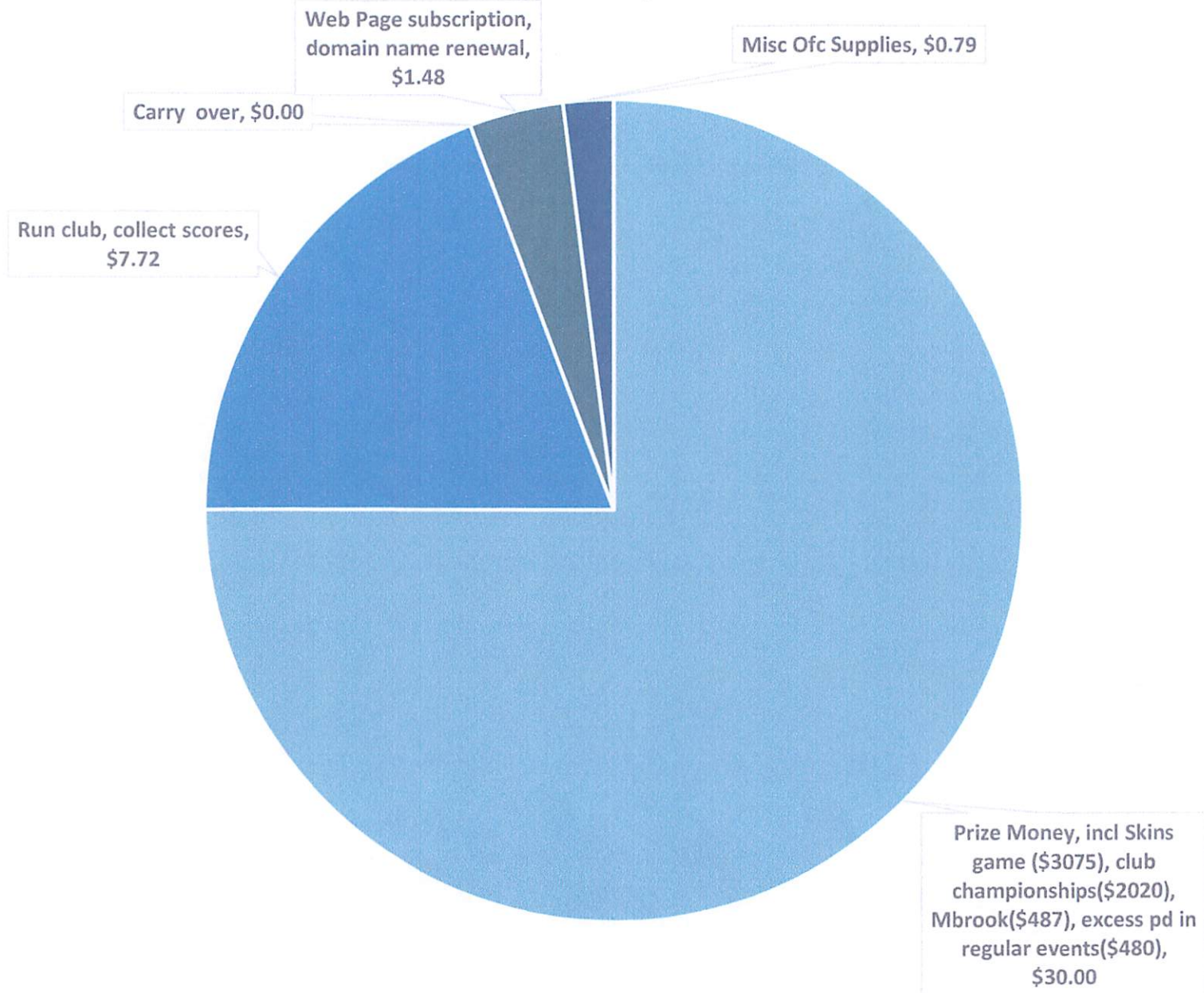
1/1/2019 through 11/2/2019

Date	Num	Description	Memo	Clr	Amount
BALANCE 12/31/2018					\$19,200.33
1/5/2019	1221	Golf Software	1 yr for website	c	-\$299.95
1/10/2019	1222	Paul Bartelak	acct closeout	c	-\$79.24
1/10/2019	1223	Ben Holz	Acct closeout	c	-\$41.96
1/10/2019	1224	Bill Spitznagle	acct closeout	c	-\$40.77
1/10/2019	1225	Larry Morris	acct closeout	c	-\$224.56
1/13/2019	1226	Juan Varela	acct closeout	c	-\$26.68
2/4/2019	DEP	Member Checks		c	\$3,120.00
2/9/2019		Check From Tanzi Bounced - Part Of 2/4 Deposit		c	-\$100.00
2/10/2019	1227	Jack Bruss	Check endorse stamp	c	-\$9.75
3/11/2019	DEP	Member Checks		c	\$3,273.00
3/12/2019	ATM	Tanzi Check Bounce Charge		c	-\$12.00
4/10/2019	DEP	Member Checks		c	\$2,287.00
4/30/2019	1228	Dave Beaumer	Acct closeout	c	-\$100.00
6/3/2019	DEP	Member Checks		c	\$1,421.00
7/24/2019	DEP	Member Checks		c	\$1,820.00
8/21/2019	1229	Sal Collura	account money	c	-\$150.00
8/21/2019	1230	Len Lewandowski	Acct closeout	c	-\$168.81
9/12/2019	DEP	Member Checks		c	\$1,410.00
10/8/2019	1231	Meadowbrook Country Cl	Golf for 99 and lunch for 61	c	-\$5,238.00
10/19/2019	1232	Al Walschinski	Acct Closeout	c	-\$143.23
10/19/2019	1233	Mike Davis	Acct closeout		-\$36.00
10/19/2019	1234	Dan Surges	Acct money	c	-\$75.00
10/19/2019	1235	Dave Ullenberg	Acct Money	c	-\$400.00
10/19/2019	1236	Jack Abbott	Acct money	c	-\$125.00
10/19/2019	1237	Kurt Beronja	Acct Money	c	-\$300.00
10/19/2019	1238	Nader Pakroo	Acct money		-\$500.00
10/19/2019	1239	Pete Tarantino	Acct money	c	-\$238.00
10/19/2019	1240	Mike Kovatovic	acct money	c	-\$190.00
10/21/2019	1241	Warren Weir	Acct closeout		-\$25.99
10/21/2019	1242	Mike Kelly	Acct closeout	c	-\$34.80
10/21/2019	DEP	Player Checks		c	\$1,485.00
10/24/2019	1243	Matt Andrews	Acct money	c	-\$100.00
10/26/2019	1244	Lou Kerns	Acct closeout	c	-\$40.00
10/28/2019	1245	Jack Bruss	Run club 26 wks x \$60	c	-\$1,560.00
10/28/2019	1271	Jack Bruss	Ofc supplies	c	-\$150.00
1/1/2019 - 11/2/2019					\$4,406.26

BALANCE 11/2/2019

\$23,606.59

2019 - WHERE OUR \$40 DUES WENT



BROWN DEER SENIORS MEMBERSHIP

	2013	2014	2015	2016	2017	2018	2019
Total Number of Members	118	126	144	144	168	168	190
New members	14	18	25	18	35	25	29
Members dropped out	10	10	7	18	11	23	9

EVENTS PLAYED

Played 20 or more events	30	17	24	35	45	34	20
Played 10 or more events	90	95	97	107	124	123	139
Played between 1 and 9 events	17	22	33	19	29	41	36
Played no events	11	9	14	18	15	4	7

YEAR JOINED CLUB

Joined from 2001 to 2004	39	38	38	36	33	27	25
Joined from 2005 to 2008	35	30	30	25	24	22	19
Joined from 2009 to 2013	44	58	76	37	34	30	30
Joined from 2014 to 2018				46	77	89	108
	118	126	144	144	168	168	182

MEMBER AGES

Over 80 years old	12	13	18	17	23	19	20
70 to 79 years old	48	51	52	53	60	68	71
60 to 69 years old	48	54	63	62	71	71	78
49 to 60 years old	10	8	11	12	14	10	13
	118	126	144	144	168	168	182

Average age	69.8	70.5	70.4	70.7	70.4	70.5	70.7
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NET PRIZE MONEY, (Winnings less entries)

Won \$200 or more	1	5	5	5	5	13	15
Won \$150 to \$199	2	4	3	4	10	6	12
Won \$100 to \$149	7	8	8	17	18	14	17
Won \$50 to \$99	15	14	21	15	19	23	23
Won 0 to \$49	37	25	45	45	49	36	39
Lost \$1 to \$49	29	35	36	35	38	39	39
Lost \$50 to \$99	15	21	20	18	23	26	24
Lost \$100 or more	1	5	6	5	6	11	13
	107	117	144	144	168	168	182

DEMERITS**Dropping After Pairings Issued**

Members dropping one or more times	84	70
Number dropping twice	22	10
Number dropping more than twice	12	10

No Shows

Members with at least one no show	51	36
Members with 2 no shows	11	6
Members with 3 no shows	6	2
Members with 4 no shows	1	2

BROWN DEER SENIORS - PLAYERS PER EVENT

2015 EVENTS			2016 EVENTS			2017 EVENTS			2018 EVENTS			2019 EVENTS		
Date	Event	Players	Date	Event	Players	Date	Event	Players	Date	Event	Players	Date	Event	Players
4/28/15	Hawks View	57	4/26/16	Hawks View	66	4/25/17	Hawks View	84	4/24/18	Hawks View	93	4/23/19	Hawks View	109
5/5/15	Broadlands	Rain	5/3/16	Broadlands	87	5/2/17	Broadlands	63	5/1/18	Broadlands	102	4/30/19	Shepherds Crook	RO
5/12/15	Whispering Springs	59	5/10/16	Mee-Kwon	Rain	5/9/17	Mee-Kwon	98	5/8/18	Hidden Glen, cart, ran.	124	5/7/19	Hidden Glen, cart, range b.	50
5/20/15	Naga Waukee	77	5/18/16	Naga-Waukee	74	5/16/17	The Bog	94	5/15/18	The Bog	114	5/14/19	The Bog	126
5/26/15	The Bog	64	5/24/16	Washington County	95	5/23/17	Shepherds Crook	86	5/22/18	Shepherds Crook	87	5/21/19	Washington County	126
6/2/15	Washington County	102	5/31/16	The Bog	76	5/30/17	Washington County	115	5/29/18	Washington County	116	5/28/19	Broadlands	113
6/9/15	Hartford	94	6/7/16	Hartford	92	6/6/17	Brown Deer	99	6/5/18	Brown Deer	117	6/4/19	Brown Deer	118
6/16/15	Wanaki	88	6/14/16	Brown Deer	83	6/13/17	Hartford	74	6/12/18	Hartford	117	6/11/19	Hartford	125
6/23/15	Mee-Kwon	84	6/21/16	Whispering Springs	74	6/20/17	Whispering Springs	68	6/19/18	Whispering Springs	94	6/18/19	Wanaki	115
6/30/15	Brown Deer	86	6/28/16	Wanaki	83	6/27/17	Wanaki	115	6/26/18	Wanaki	100	6/25/19	ThunderHawk	100
7/7/15	Petrifying Springs	69	7/5/16	Petrifying Springs	66	7/5/17	Naga-Waukee	94	7/3/18	Brown Deer	106	7/2/19	Brown Deer	102
7/14/15	Brown Deer	80	7/12/16	Brown Deer	88	7/11/17	Fire Ridge	113	7/10/18	Fire Ridge	123	7/9/19	Fire Ridge	123
7/21/15	Fire Ridge	95	7/19/16	Fire Ridge	95	7/18/17	Brown Deer	104	7/18/18	Naga-Waukee	109	7/17/19	Naga-Waukee	105
7/28/15	Muskego Lakes	69	7/26/16	Muskego Lakes	74	7/25/17	Muskego Lakes	83	7/24/18	Brighton Dale Blue Spr	112	7/23/19	Brighton Dale Blue Spruce	113
8/4/15	Watertown	77	8/2/16	Watertown	80	8/1/17	Watertown	98	8/1/18	Watertown Country Cl	88	7/31/19	Watertown Country Club,	104
8/11/15	Johnson Park	73	8/9/16	Brown Deer Club	86	8/8/17	Johnson Park	97	8/7/18	Mee - Kwon	112	8/6/19	Mee - Kwon	125
8/18/15	Brown Deer	84	8/16/16	Johnson Park	81	8/15/17	Brown Deer	102	8/14/18	Brown Deer Club Char	104	8/13/19	Brown Deer Club Champio	118
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 Char	67	8/20/19	Brown Deer Club Champio	107
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 or	47	8/28/19	Johnson Park (Walk only)	96
9/8/15	Brown Deer	Rain	9/6/16	Washington County	92	9/5/17	Washington County	110	9/4/18	Washington County - S	122	9/3/19	Rolling Meadows	RO
9/15/15	Brighton Dale	74	9/13/16	Lawsonia Links	58	9/12/17	Lawsonia Links	79	9/11/18	Lawsonia Links	77	9/10/19	Washington County - Skins	127
9/22/15	Morningstar	73	9/20/16	Morningstar	91	9/19/17	Morningstar	100	9/18/18	Morningstar- rain out	NA	9/17/19	Morningstar	114
9/29/15	Hawthorne Hills	Rain	9/27/16	Old Hickory	75	9/26/17	Old Hickory	86	9/25/18	Old Hickory	96	9/24/19	Old Hickory	92
10/6/15	Gen Nat Trevino	51	10/4/16	Hawthorne Hills	75	10/3/17	Hawthorne Hills	86	10/2/18	Hawthorne Hills	87	10/1/19	Hawthorne Hills	RO
10/13/15	Meadowbrook	56	10/11/16	Meadowbrook	63	10/10/17	Meadowbrook	78	10/16/18	Oakwood	77	10/8/19	Meadowbrook	99
10/20/15	Hawthorne Hills	60	10/18/16	Oakwood	62	10/17/17	Oakwood	79	10/23/18	Meadowbrook	66	10/15/19	Oakwood	70
TOTAL		1739			1983			2380			2457			2477
AVE		76			79			92			98			108

Average Players Per Event

