

La Grande Country Club
Board and Finance Meeting Reports

Monday, June 15, 2026

June Meeting

Agenda & Minutes

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La Grande Country Club

Board Meeting Agenda

Monday, June 15, 2026: 6:00 pm



BOARD MEMBERS: Austin Young, Brian Bell, Dallas Voss, Don McAndie, Dwayne Craft, Guy Weishaar, Jeff Thomas, Jeromy Mathson, Tyler Brooks, Susie Coughlan, Joleen Moeller

MANAGERS: Stuart Smart, Brent Austin, Katy Budlong

OTHERS IN ATTENDANCE:

Call to order:

OPEN FORUM:

Meeting Minutes:

COMMITTEE REPORTS

Finance Committee:

-

Greens Committee:

-

House/Social Committee:

-

Membership Committee:

-

Policy & By-Laws Committee:

-

Tournament Committee:

-

Ladies Association Report:

-

Pro Report:

-

OLD BUSINESS

- Membership surveys for project lists and non-golf events.
- Committee lists and schedules.

NEW BUSINESS

- Employee Appreciation Day: Monday, July 20

Meeting Adjourned at:

PLEASE PUT TABLES BACK IN BUFFET FORMAT. THANK YOU.



La Grande Country Club

Board Meeting Minutes

Wednesday, May 20, 2026: 6:00 pm

Board Members: Austin Young, Brian Bell, Dallas Voss, Don McAndie, Dwayne Craft, Guy Weishaar, Jeromy Mathson, Sam Royes, Tyler Brooks, Susie Coughlan, Joleen Moeller

Others: Stuart Smart, Brent Austin, Katy Budlong

Others in Attendance: None

CALL TO ORDER: The meeting was called to order at 6:04 pm.

OPEN FORUM: None

APPROVAL OF MINUTES

- Don McAndie motioned for the March meeting minutes to be approved. Brian Bell seconded the motion. All were in favor.
- Susie Coughlan motioned for the April Annual Meeting minutes to be approved. Jeromy Mathson seconded the motion. All were in favor.

BOARD OF DIRECTORS

- Don McAndie motioned that Tyler Brooks continue as Board President. Brian Bell seconded the motion. All were in favor.
- Jeromy Mathson motioned that Brian Bell continue as the Board Vice President. Don McAndie seconded the motion. All were in favor.
- Brian Bell motioned that Kathleen (Katy) Budlong continue as the secretary/treasurer. Dwayne Craft seconded the motion. All were in favor.
- Tyler Brooks, as the President, appointed Committee Chairs (listed below). Brian Bell motioned to accept the committee chairs. Don McAndie seconded the motion. All were in favor.
- The Board of Directors positions for the 2026-2027 term are:
 - President: Tyler Brooks
 - Vice President: Brian Bell
 - Secretary/Treasurer: Kathleen (Katy) Budlong
 - Finance Committee Chair: Guy Weishaar
 - Greens Committee Chair: Dwayne Craft
 - House/Social Committee Chair: Dallas Voss
 - Membership Committee Chair: Austin Young
 - Tournament Committee Chair: Jeromy Mathson
 - Policy & Bylaws Committee Chair: Don McAndie
- Meeting Reports: Budget vs. Actual reports will be provided monthly (by class and comprehensive).
- Remove the list of members (give to the membership committee to discuss).

BOARD MEETING

- The next Board Meeting will be moved to Monday, June 15, 2026, to accommodate the Ladies' Dinner on the Deck Event.

COMMITTEE REPORTS

Finance Committee:

- The finance committee, along with management, submitted the budgets for approval. Brian Bell motioned to approve the 2026 budgets. Don McAndie seconded the motion. All were in favor.
- Moving forward, budgets will begin being worked on in November every year and finalized after year-end for submission at the January meeting.
 - Two new Flourish bank accounts will be opened.
 - Capital Improvement Fund: Temporary fund: Includes 5% of gross annual profit (policy manual).
 - Restricted Savings: Includes land lease money, interest earned on account, minus property taxes.

Greens Committee:

- The Greens crew is looking at hiring another part-time employee, as Justing Frederick is only available for minimal time due to another job. Without additional help, tasks may be neglected or delayed.
- Suggested utilizing members who are willing to volunteer their time for certain tasks.
- Encouraged Brent Austin to work towards getting his pesticide license.
- Greens' comment on voting suggestions: asked if steps were going to be built into #3. Will look at, but most likely not feasible due to mowing logistics.

House/Social Committee:

- The Ladies' Style Show will be changed to the Ladies' Dinner on the Deck due to vendor issues.
- Bathroom build will be added to the agenda to form an ad hoc committee to complete the research and put together a full proposal with costs, materials, and all needed information.
- Need a member survey to determine what the membership deems necessary or wants as future projects, prior to committing time and funds to any project.

Membership Committee:

- None.
- Still getting new members.
- Cart sheds are currently full.
- Question regarding the tennis courts and what the future plan is for them: parking lot, cart sheds, refinish. Will need to be part of the member survey.
- Discussed a cart fleet and member cart program. Part of the membership survey and potential projects/goals.

Policy & By-Laws Committee:

- Committee chairs need to determine how often their committees need to meet and set a schedule.
- Other items to work on in the Policy & Bylaw committee:
 - Medical leave clarification.
 - PGA Professional requirements.
 - Non-Political Statement.
 - Voting recommendations: when voting, make a vote for each change, not just one blanketed vote.

Tournament Committee:

- Will be discussing adding a Club Championship in the Tournament Committee meetings.
 - Possibly open to members first before non-members.
- Working on getting new sponsors for the 2-Man Best Ball Tournament.

Ladies Association Report:

- Kelly Smith will be taking over the burgers for the Ladies.
- Flowers have been purchased and planted, sponsored by Mike Daggett at Northwest Furniture.
- Ladies Clinics are doing well, but had to reschedule one due to the weather.
- The Ladies will be contributing to the Ladies' Dinner on the Deck.

Pro Report:

- Aspyn Wallender is leaving the golf shop to pursue other opportunities, but we currently have enough staff to make it through the season without hiring anyone else.
- League and Couples' Night are going well.

NEW BUSINESS:

- Project Lists will continue to be developed, and a survey will need to be developed. Potential items include:
 - On Course Restrooms
 - Greens Upgrades
 - Cart House Repairs
 - Workout Facility
 - Pickleball Courts
 - Tennis Courts to parking lot or Cart sheds
- Look at events to get members involved outside of golf

OLD BUSINESS:

- Cross Training: Staff is in the process of being cross-trained and will be retrained again come fall, when things slow down, to determine what works best for staff and membership.

Meeting Adjourned at 7:58 pm

Respectfully submitted,
Katy Budlong
Secretary/Treasurer

La Grande Country Club

Balance Sheet

As of May 31, 2026

06/05/26

Accrual Basis

	May 31, 26	May 31, 25	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Operational Funds			
General Account 8215	69,472.46	73,067.53	-3,595.07
Bar Account 8411	15,717.52	11,104.81	4,612.71
Petty Cash	1,780.00	1,780.00	0.00
Total Operational Funds	86,969.98	85,952.34	1,017.64
Temporarily Restricted Funds			
Ladies Association	32,226.58	20,089.32	12,137.26
Edward Jones (Junior Golf) 0519	34,131.42	29,286.15	4,845.27
Total Temporarily Restricted Funds	66,358.00	49,375.47	16,982.53
Flourish Savings Accounts			
Flourish Operational Account	26,845.17	125,178.57	-98,333.40
Flourish Capital Improvements	40,964.87	0.00	40,964.87
Flourish Restricted Account	66,840.00	0.00	66,840.00
Total Flourish Savings Accounts	134,650.04	125,178.57	9,471.47
Permanent Restricted Funds			
Edward Jones CD	68,815.83	65,987.11	2,828.72
Total Permanent Restricted Funds	68,815.83	65,987.11	2,828.72
Total Checking/Savings	356,793.85	326,493.49	30,300.36
Other Current Assets			
Accounts Receivables	10,949.91	20,879.38	-9,929.47
Prepaid Property Taxes	3,944.46	2,800.53	1,143.93
Prepaid Insurance	26,074.68	23,360.00	2,714.68
Golf Shop Inventory	108,003.80	95,803.46	12,200.34
Bar Inventory	7,379.73	7,610.23	-230.50
Total Other Current Assets	156,352.58	150,453.60	5,898.98
Total Current Assets	513,146.43	476,947.09	36,199.34
Fixed Assets			
Cart Shed	62,937.74	62,937.74	0.00
Building - Clubhouse	604,471.99	604,471.99	0.00
Cart Paths - Concrete	61,772.16	61,772.16	0.00
Equipment	580,337.15	563,146.44	17,190.71
Furniture & Fixtures	23,505.42	23,505.42	0.00
Golf Carts	11,545.00	11,545.00	0.00
Irrigation System	475,430.46	475,430.46	0.00
Land	360,772.91	360,772.91	0.00
Property - 63844 Hwy 237	71,052.00	71,052.00	0.00
Property Improvements	188,599.35	180,679.35	7,920.00
Range Balls	2,525.00	2,525.00	0.00
Tennis Courts	30,347.98	30,347.98	0.00
Upper Clubhouse Remodel	225,000.00	225,000.00	0.00
Accumulated Depreciation	-1,653,926.00	-1,603,537.00	-50,389.00
Total Fixed Assets	1,044,371.16	1,069,649.45	-25,278.29
TOTAL ASSETS	1,557,517.59	1,546,596.54	10,921.05
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	20,817.27	56,292.71	-35,475.44
Total Accounts Payable	20,817.27	56,292.71	-35,475.44

La Grande Country Club

Balance Sheet

As of May 31, 2026

06/05/26

Accrual Basis

	May 31, 26	May 31, 25	\$ Change
Other Current Liabilities			
Unearned Annual Dues			
Unearned Annual Cart Shed Dues	4,795.00	3,465.00	1,330.00
Unearned Annual Dues - Other	79,241.75	60,819.50	18,422.25
Total Unearned Annual Dues	84,036.75	64,284.50	19,752.25
Deferred Income - Cart Shed #1	11,591.12	14,318.36	-2,727.24
Alan Keffer Junior Golf	400.00	0.00	400.00
Deferred Income - Cart Shed #2	43,181.26	48,363.10	-5,181.84
Golf Shop Credits	29,756.48	26,154.58	3,601.90
Gift Card Liability	36,661.55	32,666.47	3,995.08
Event/Tourn Holding Account	27,184.47	21,346.52	5,837.95
Payroll Liabilities	4,846.12	5,229.24	-383.12
Total Other Current Liabilities	237,657.75	212,362.77	25,294.98
Total Current Liabilities	258,475.02	268,655.48	-10,180.46
Long Term Liabilities			
N/P - John Deere Gator	0.00	2,554.66	-2,554.66
Total Long Term Liabilities	0.00	2,554.66	-2,554.66
Total Liabilities	258,475.02	271,210.14	-12,735.12
Equity			
Unrestricted Net Assets	1,269,750.21	1,261,123.79	8,626.42
Net Income	29,292.36	14,262.61	15,029.75
Total Equity	1,299,042.57	1,275,386.40	23,656.17
TOTAL LIABILITIES & EQUITY	1,557,517.59	1,546,596.54	10,921.05

06/05/26
Accrual Basis

La Grande Country Club

Profit & Loss Prev Year Comparison

January through May 2026

	Jan - May 26	Jan - May 25	\$ Change
Ordinary Income/Expense			
Income			
Membership Dues			
Initiation Fee	2,400.00	4,079.00	-1,679.00
Cart Shed Dues	24,526.35	22,431.35	2,095.00
Membership Dues - Other	223,498.46	219,101.50	4,396.96
Total Membership Dues	250,424.81	245,611.85	4,812.96
Merchandise Sales	43,852.78	49,218.48	-5,365.70
Green Fees			
Member Guest Greens Fees	3,500.00	3,220.00	280.00
Non-Member Greens Fees	1,600.00	1,790.00	-190.00
Total Green Fees	5,100.00	5,010.00	90.00
Cart Rental	1,585.00	2,679.00	-1,094.00
Bar Drinks Revenue	47,121.50	46,878.25	243.25
Food Service Revenue	8,124.40	8,750.50	-626.10
Event Rental	616.00	20.00	596.00
Tournament Income			
Tournament Course Buy	3,600.00	3,600.00	0.00
Tournament Income - Other	9,835.82	6,779.41	3,056.41
Total Tournament Income	13,435.82	10,379.41	3,056.41
Refunds & Dividends	24.61	1,184.39	-1,159.78
Discounts	508.64	563.60	-54.96
Interest Income	1,603.17	2,033.92	-430.75
Ladies Association Income	20,307.00	7,035.78	13,271.22
Other Income	0.00	2,160.00	-2,160.00
Total Income	392,703.73	381,525.18	11,178.55
Cost of Goods Sold			
Bar COGS			
Food Purchases	5,429.18	6,601.67	-1,172.49
Beer & Wine Purchases	11,344.73	11,264.44	80.29
Liquor Purchases	2,958.92	2,463.66	495.26
Other Beverages	1,872.48	1,343.97	528.51
Total Bar COGS	21,605.31	21,673.74	-68.43
Merchandise & Freight COGS	31,903.79	35,077.18	-3,173.39
Tournament COGS	11,771.02	11,062.45	708.57
Total COGS	65,280.12	67,813.37	-2,533.25
Gross Profit	327,423.61	313,711.81	13,711.80
Expense			
Ladies Purchases			
Club Improvements	0.00	8,920.00	-8,920.00
Crab	7,855.24	0.00	7,855.24
Donations	200.00	452.00	-252.00
Luncheons	271.92	54.63	217.29
Easter	808.37	1,611.99	-803.62
Events	2,029.51	1,716.05	313.46
Gifts	0.00	49.00	-49.00
T-Bird 9 Hole Invitational	186.40	272.13	-85.73
Total Ladies Purchases	11,351.44	13,075.80	-1,724.36
Club Food Expense	404.64	340.05	64.59

06/05/26
Accrual Basis

La Grande Country Club

Profit & Loss Prev Year Comparison

January through May 2026

	Jan - May 26	Jan - May 25	\$ Change
Advertising and Promotion	463.98	2,798.27	-2,334.29
Bank Service Charges	429.00	439.00	-10.00
Cash Variance	-84.62	-210.84	126.22
Chemicals & Fertilizers	21,520.85	19,158.88	2,361.97
Computer and Internet Expenses	1,492.35	6,747.35	-5,255.00
Dues, Subscriptions & Education	8,717.61	6,172.24	2,545.37
Gas, Diesel & Oil	3,973.46	45.48	3,927.98
Improvements	153.64	4,018.92	-3,865.28
Insurance Expense	17,753.88	14,053.10	3,700.78
Lease Expense	625.27	488.97	136.30
Merchant Fees			
Credit Card Convenience Fee	-6.92	0.00	-6.92
Merchant Fees - Other	5,620.34	3,308.52	2,311.82
Total Merchant Fees	5,613.42	3,308.52	2,304.90
Office Supplies	3,041.40	4,541.34	-1,499.94
OGA Dues			
OGA Dues Bill	9,676.00	9,840.00	-164.00
OGA Dues - Other	-10,148.00	-10,277.00	129.00
Total OGA Dues	-472.00	-437.00	-35.00
Payroll Expenses			
Wages	153,639.17	145,905.90	7,733.27
Payroll Tax Expense	13,486.98	16,270.88	-2,783.90
Payroll Expenses - Other	635.00	350.00	285.00
Total Payroll Expenses	167,761.15	162,526.78	5,234.37
PGA Tournament Entry Fees	125.00	65.00	60.00
Rent Expense	0.00	684.43	-684.43
Repairs and Maintenance			
General R&M	7,357.71	6,256.62	1,101.09
Equipment R&M	9,872.20	5,318.81	4,553.39
Irrigation R&M	306.08	2,280.67	-1,974.59
Total Repairs and Maintenance	17,535.99	13,856.10	3,679.89
Sand, Seed & Sod	3,614.45	5,120.38	-1,505.93
Small Tools & Equipment	189.99	0.00	189.99
Supplies	6,427.30	15,190.29	-8,762.99
Taxes			
Federal Income Tax	748.00	738.00	10.00
Property Tax	10,988.10	10,659.80	328.30
Total Taxes	11,736.10	11,397.80	338.30
Telephone Expense	743.45	744.81	-1.36
Television	1,060.55	1,033.45	27.10
Travel Expense	450.36	346.79	103.57
Uniforms	0.00	331.66	-331.66
Utilities			
Electricity & Gas	9,872.23	10,225.15	-352.92
Garbage	1,277.50	1,228.70	48.80
Water & Sewer	2,352.86	2,157.78	195.08
Total Utilities	13,502.59	13,611.63	-109.04
Total Expense	298,131.25	299,449.20	-1,317.95
Net Ordinary Income	29,292.36	14,262.61	15,029.75
Net Income	29,292.36	14,262.61	15,029.75

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06/05/26

Accrual Basis

La Grande Country Club

Profit & Loss Budget vs. Actual

January through May 2026

	Jan - May 26	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Membership Dues			
Initiation Fee	2,400.00	1,000.00	1,400.00
Cart Shed Dues	24,526.35	24,125.00	401.35
Membership Dues - Other	223,498.46	224,457.50	-959.04
Total Membership Dues	250,424.81	249,582.50	842.31
Merchandise Sales	43,852.78	40,000.00	3,852.78
Green Fees			
Member Guest Greens Fees	3,500.00	5,000.00	-1,500.00
Non-Member Greens Fees	1,600.00	3,333.36	-1,733.36
Total Green Fees	5,100.00	8,333.36	-3,233.36
Cart Rental	1,585.00	1,800.00	-215.00
Bar Drinks Revenue	47,121.50	55,583.36	-8,461.86
Food Service Revenue	8,124.40	8,050.00	74.40
Event Rental	616.00	540.00	76.00
Tournament Income			
Tournament Course Buy	3,600.00	3,200.00	400.00
Tournament Income - Other	9,835.82	13,333.32	-3,497.50
Total Tournament Income	13,435.82	16,533.32	-3,097.50
Refunds & Dividends	24.61	625.00	-600.39
Farm Lease Revenue	0.00	0.00	0.00
Discounts	508.64	805.00	-296.36
Interest Income	1,603.17	2,000.00	-396.83
Ladies Association Income	20,307.00		
Total Income	392,703.73	383,852.54	8,851.19
Cost of Goods Sold			
Bar COGS			
Food Purchases	5,429.18	6,133.36	-704.18
Beer & Wine Purchases	11,344.73	14,950.00	-3,605.27
Liquor Purchases	2,958.92	4,983.36	-2,024.44
Other Beverages	1,872.48	2,683.36	-810.88
Total Bar COGS	21,605.31	28,750.08	-7,144.77
Merchandise & Freight COGS	31,903.79	33,733.38	-1,829.59
Tournament COGS	11,771.02	11,666.68	104.34
Total COGS	65,280.12	74,150.14	-8,870.02
Gross Profit	327,423.61	309,702.40	17,721.21
Expense			
Ladies Purchases			
Crab	7,855.24		
Donations	200.00		
Luncheons	271.92		
Easter	808.37		
Events	2,029.51		
T-Bird 9 Hole Invitational	186.40		
Total Ladies Purchases	11,351.44		
Club Food Expense	404.64	1,350.00	-945.36

9:31 AM

06/05/26

Accrual Basis

La Grande Country Club

Profit & Loss Budget vs. Actual

January through May 2026

	Jan - May 26	Budget	\$ Over Budget
Advertising and Promotion	463.98	1,991.68	-1,527.70
Bank Service Charges	429.00	500.00	-71.00
Cash Variance	-84.62		
Chemicals & Fertilizers	21,520.85	21,850.00	-329.15
Club Activities Expenses	0.00	450.00	-450.00
Computer and Internet Expenses	1,492.35	833.31	659.04
Dues, Subscriptions & Education	8,717.61	6,825.00	1,892.61
Gas, Diesel & Oil	3,973.46	4,791.62	-818.16
Improvements	153.64	250.00	-96.36
Insurance Expense	17,753.88	17,500.00	253.88
Lease Expense	625.27	1,075.00	-449.73
Merchant Fees			
Credit Card Convenience Fee	-6.92		
Merchant Fees - Other	5,620.34	4,133.36	1,486.98
Total Merchant Fees	5,613.42	4,133.36	1,480.06
Music Expense	0.00	500.00	-500.00
Office Supplies	3,041.40	2,970.00	71.40
OGA Dues			
OGA Dues Bill	9,676.00	9,500.00	176.00
OGA Dues - Other	-10,148.00	-9,991.75	-156.25
Total OGA Dues	-472.00	-491.75	19.75
Payroll Expenses			
Wages	153,639.17	158,216.69	-4,577.52
Payroll Tax Expense	13,486.98	15,821.69	-2,334.71
Payroll Expenses - Other	635.00	583.38	51.62
Total Payroll Expenses	167,761.15	174,621.76	-6,860.61
PGA Tournament Entry Fees	125.00	100.00	25.00
Rent Expense	0.00	666.69	-666.69
Repairs and Maintenance			
General R&M	7,357.71	9,725.05	-2,367.34
Equipment R&M	9,872.20	5,750.00	4,122.20
Irrigation R&M	306.08	4,400.00	-4,093.92
Tree Repair & Maintenance	0.00	2,500.00	-2,500.00
Total Repairs and Maintenance	17,535.99	22,375.05	-4,839.06
Sand, Seed & Sod	3,614.45	2,566.65	1,047.80
Small Tools & Equipment	189.99	733.38	-543.39
Supplies	6,427.30	11,450.04	-5,022.74
Taxes			
Federal Income Tax	748.00	500.00	248.00
Property Tax	10,988.10	11,041.69	-53.59
Total Taxes	11,736.10	11,541.69	194.41
Telephone Expense	743.45	750.00	-6.55
Television	1,060.55	1,100.00	-39.45
Travel Expense	450.36	870.00	-419.64
Uniforms	0.00	562.50	-562.50
Utilities			
Electricity & Gas	9,872.23	11,575.00	-1,702.77
Garbage	1,277.50	1,250.00	27.50
Water & Sewer	2,352.86	2,291.69	61.17
Total Utilities	13,502.59	15,116.69	-1,614.10
Total Expense	298,131.25	306,982.67	-8,851.42
Net Ordinary Income	29,292.36	2,719.73	26,572.63
Net Income	29,292.36	2,719.73	26,572.63

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06/05/26

Accrual Basis

La Grande Country Club

Profit & Loss Budget vs. Actual_Food & Beverage

January through May 2026

	Jan - May 26	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Bar Drinks Revenue	47,121.50	55,583.36	-8,461.86
Food Service Revenue	8,124.40	8,050.00	74.40
Event Rental	616.00	540.00	76.00
Total Income	55,861.90	64,173.36	-8,311.46
Cost of Goods Sold			
Bar COGS			
Food Purchases	5,429.18	6,133.36	-704.18
Beer & Wine Purchases	11,344.73	14,950.00	-3,605.27
Liquor Purchases	2,958.92	4,983.36	-2,024.44
Other Beverages	1,872.48	2,683.36	-810.88
Total Bar COGS	21,605.31	28,750.08	-7,144.77
Total COGS	21,605.31	28,750.08	-7,144.77
Gross Profit	34,256.59	35,423.28	-1,166.69
Expense			
Cash Variance	-37.86		
Dues, Subscriptions & Education	0.00	0.00	0.00
Merchant Fees	1,034.01	1,150.00	-115.99
Office Supplies	0.00	115.00	-115.00
Payroll Expenses			
Wages	21,020.00	22,050.00	-1,030.00
Payroll Tax Expense	1,880.45	2,205.00	-324.55
Payroll Expenses - Other	0.00		
Total Payroll Expenses	22,900.45	24,255.00	-1,354.55
Repairs and Maintenance			
General R&M	189.95	541.69	-351.74
Total Repairs and Maintenance	189.95	541.69	-351.74
Supplies	3,192.42	1,916.68	1,275.74
Uniforms	0.00	37.50	-37.50
Total Expense	27,278.97	28,015.87	-736.90
Net Ordinary Income	6,977.62	7,407.41	-429.79
Net Income	6,977.62	7,407.41	-429.79

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06/05/26

Accrual Basis

La Grande Country Club

Profit & Loss Budget vs. Actual_Golf

January through May 2026

	Jan - May 26	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Merchandise Sales	43,852.78	40,000.00	3,852.78
Green Fees			
Member Guest Greens Fees	3,500.00	5,000.00	-1,500.00
Non-Member Greens Fees	1,600.00	3,333.36	-1,733.36
Total Green Fees	5,100.00	8,333.36	-3,233.36
Cart Rental	1,585.00	1,800.00	-215.00
Tournament Income			
Tournament Course Buy	3,600.00	3,200.00	400.00
Tournament Income - Other	9,835.82	13,333.32	-3,497.50
Total Tournament Income	13,435.82	16,533.32	-3,097.50
Discounts	508.64	805.00	-296.36
Total Income	64,482.24	67,471.68	-2,989.44
Cost of Goods Sold			
Merchandise & Freight COGS	31,903.79	33,733.38	-1,829.59
Tournament COGS	11,771.02	11,666.68	104.34
Total COGS	43,674.81	45,400.06	-1,725.25
Gross Profit	20,807.43	22,071.62	-1,264.19
Expense			
Advertising and Promotion	62.67	1,166.68	-1,104.01
Dues, Subscriptions & Education	1,248.99	750.00	498.99
Merchant Fees	528.06	300.00	228.06
Office Supplies	66.54	440.00	-373.46
OGA Dues			
OGA Dues Bill	9,676.00	9,500.00	176.00
OGA Dues - Other	-10,148.00	-9,991.75	-156.25
Total OGA Dues	-472.00	-491.75	19.75
Payroll Expenses			
Wages	13,374.55	15,750.00	-2,375.45
Payroll Tax Expense	1,233.98	1,575.00	-341.02
Payroll Expenses - Other	0.00		
Total Payroll Expenses	14,608.53	17,325.00	-2,716.47
PGA Tournament Entry Fees	125.00	100.00	25.00
Repairs and Maintenance			
General R&M	599.70	500.00	99.70
Total Repairs and Maintenance	599.70	500.00	99.70
Supplies	67.70	1,100.00	-1,032.30
Travel Expense	0.00	120.00	-120.00
Uniforms	0.00	125.00	-125.00
Total Expense	16,835.19	21,434.93	-4,599.74
Net Ordinary Income	3,972.24	636.69	3,335.55
Net Income	3,972.24	636.69	3,335.55

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Accrual Basis

La Grande Country Club

Profit & Loss Budget vs. Actual_Grounds

January through May 2026

	Jan - May 26	Budget	\$ Over Budget
Ordinary Income/Expense			
Expense			
Chemicals & Fertilizers	21,520.85	21,850.00	-329.15
Dues, Subscriptions & Education	1,374.50	2,325.00	-950.50
Gas, Diesel & Oil	3,953.46	4,791.62	-838.16
Improvements	153.64	250.00	-96.36
Office Supplies	0.00	115.00	-115.00
Payroll Expenses			
Wages	63,135.42	61,250.00	1,885.42
Payroll Tax Expense	5,528.62	6,125.00	-596.38
Payroll Expenses - Other	0.00		
Total Payroll Expenses	68,664.04	67,375.00	1,289.04
Rent Expense	0.00	666.69	-666.69
Repairs and Maintenance			
General R&M	1,210.03	2,683.36	-1,473.33
Equipment R&M	9,872.20	5,750.00	4,122.20
Irrigation R&M	306.08	4,400.00	-4,093.92
Tree Repair & Maintenance	0.00	2,500.00	-2,500.00
Total Repairs and Maintenance	11,388.31	15,333.36	-3,945.05
Sand, Seed & Sod	3,614.45	2,566.65	1,047.80
Small Tools & Equipment	189.99	733.38	-543.39
Supplies	1,009.63	2,683.36	-1,673.73
Travel Expense	400.35	600.00	-199.65
Uniforms	0.00	250.00	-250.00
Utilities			
Electricity & Gas	3,165.07	5,075.00	-1,909.93
Total Utilities	3,165.07	5,075.00	-1,909.93
Total Expense	115,434.29	124,615.06	-9,180.77
Net Ordinary Income	-115,434.29	-124,615.06	9,180.77
Net Income	-115,434.29	-124,615.06	9,180.77

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Accrual Basis

La Grande Country Club
Profit & Loss Budget vs. Actual_Membership
January through May 2026

	Jan - May 26	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Membership Dues			
Initiation Fee	2,400.00	1,000.00	1,400.00
Cart Shed Dues	24,526.35	24,125.00	401.35
Membership Dues - Other	223,498.46	224,457.50	-959.04
Total Membership Dues	250,424.81	249,582.50	842.31
Refunds & Dividends	24.61	625.00	-600.39
Farm Lease Revenue	0.00	0.00	0.00
Discounts	0.00	0.00	0.00
Interest Income	1,603.17	2,000.00	-396.83
Total Income	252,052.59	252,207.50	-154.91
Gross Profit	252,052.59	252,207.50	-154.91
Expense			
Club Food Expense	404.64	1,350.00	-945.36
Advertising and Promotion	401.31	825.00	-423.69
Bank Service Charges	429.00	500.00	-71.00
Cash Variance	-46.76		
Club Activities Expenses	0.00	450.00	-450.00
Computer and Internet Expenses	1,492.35	833.31	659.04
Dues, Subscriptions & Education	6,094.12	3,750.00	2,344.12
Gas, Diesel & Oil	20.00		
Insurance Expense	17,753.88	17,500.00	253.88
Lease Expense	625.27	1,075.00	-449.73
Merchant Fees			
Credit Card Convenience Fee	-6.92		
Merchant Fees - Other	4,058.27	2,683.36	1,374.91
Total Merchant Fees	4,051.35	2,683.36	1,367.99
Music Expense	0.00	500.00	-500.00
Office Supplies	2,974.86	2,300.00	674.86
Payroll Expenses			
Wages	56,109.20	59,166.69	-3,057.49
Payroll Tax Expense	4,843.93	5,916.69	-1,072.76
Payroll Expenses - Other	635.00	583.38	51.62
Total Payroll Expenses	61,588.13	65,666.76	-4,078.63
Repairs and Maintenance			
General R&M	5,358.03	6,000.00	-641.97
Total Repairs and Maintenance	5,358.03	6,000.00	-641.97
Supplies	2,157.55	5,750.00	-3,592.45
Taxes			
Federal Income Tax	748.00	500.00	248.00
Property Tax	10,988.10	11,041.69	-53.59
Total Taxes	11,736.10	11,541.69	194.41
Telephone Expense	743.45	750.00	-6.55
Television	1,060.55	1,100.00	-39.45
Travel Expense	50.01	150.00	-99.99
Uniforms	0.00	150.00	-150.00
Utilities			
Electricity & Gas	6,707.16	6,500.00	207.16
Garbage	1,277.50	1,250.00	27.50
Water & Sewer	2,352.86	2,291.69	61.17
Total Utilities	10,337.52	10,041.69	295.83
Total Expense	127,231.36	132,916.81	-5,685.45
Net Ordinary Income	124,821.23	119,290.69	5,530.54
Net Income	124,821.23	119,290.69	5,530.54

New and Canceled Memberships and Membership Changes: 2025

NEW MEMBERS

Date	Name
2/25/2026	Nahle, Fadel
3/6/2026	Fox, Tad
4/1/2026	McNally, Jeff & Kali
4/29/2026	McGuire, Daniel
4/30/2026	Nelson, Tim & Kristy
4/30/2026	Steele, Leslie
5/15/2026	Peasley, Carter

CANCELLED MEMBERS

Membership	Date	Name	Membership
Individual	2/11/2026	Nash, Chris	Individual
Individual	4/1/2026	Mathis, James & Shelly	Family
Family	4/3/2026	McWhirter, Ben	Individual
Individual	5/31/2026	Bales, Nick	Individual
Family	5/31/2026	Story, Drew	Individual
Out-of-County			
Associate			

MEMBERSHIP CHANGES

Membership	Change To
Individual	Medical Individual
Medical Ind	Individual
Family	Medical Family

Member Count by Member Type

Member Type	Member Count
Account on Hold	1
Annual Corporate Advertising Program	9
Associates - Annual	2
Associates - Monthly	8
College	3
Employee	21
Event	1
Family - Annual	25
Family - Monthly	102
Individual - Annual	22
Individual - Monthly	49
Medical- Family	2
Medical- Individual	1
No Dues - Lifetime	2
Out of Country - Monthly	9
Out of Country - Annual	1
PUBLIC	16
Promotional	3
Social - Monthly Family	2
Social - Monthly Individual	6

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2026-2027 Board Members

Board Member	Term	Committee Chair Positions	Committee(s)	Phone	Email
Austin Young	2025-2028	Membership Committee Chair		541-910-1281	youngaustin1983@gmail.com
Brian Bell	2024-2027	Vice President		541-910-6259	eaglecapforest@gmail.com
Dallas Voss	2025-2028	House/Social Committee Chair		541-786-1901	ryandallas80@yahoo.com
Don McAndie	2025-2028	Policy & Bylaws Committee Chair		541-910-0490	dmcandie1969@gmail.com
Dwayne Craft	2026-2029	Greens Committee Chair		541-786-5381	dwaynecraft56@gmail.com
Guy Weishaar	2026-2029	Finance Committee Chair		541-805-8371	sgbt1@yahoo.com
Jeff Thomas	2024-2027			541-910-6803	mrbimart@gmail.com
Jeremy Mathson	2024-2027	Tournament Committee Chair		541-805-9228	jmathson@yahoo.com
Joleen Moeller	2025-2028	Ladies Vice President		503-341-7033	joleenandchester@gmail.com
Susie Coughlan	2025-2028	Ladies President		971-221-8712	susancoughlan77@gmail.com
Tyler Brooks	2026-2029	President		541-310-8770	tylerb2@yahoo.com

Manager	Start	Position	Department	Phone	Email
Stuart Smart		General Manager	Membership	503-314-8072	smartgolf1@gmail.com
Brent Austin		Greens Superintendent	Grounds	541-786-8772	brentaustinlgcc@gmail.com
Ciara Griffiee		Bar Manager/Event Coordinator	Food & Bar	360-990-6177	ciara.griffiee@gmail.com
Katy Budlong		Accounts/HR-Secretary/Treasurer	Membership	541-805-4409	lagrandecountryclub@gmail.com