

La Grande Country Club
Board and Finance Meeting Reports

Wednesday, August 19, 2026

August Meeting

Agenda & Minutes

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La Grande Country Club

Board Meeting Agenda

Wednesday, August 19, 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:

- Sand distributor

House/Social Committee:

-

Membership Committee:

-

Policy & By-Laws Committee:

-

Tournament Committee:

-

Ladies Association Report:

-

Pro Report:

-

OLD BUSINESS

- Committee responsibilities & membership surveys

NEW BUSINESS

-

Meeting Adjourned at:

PLEASE PUT TABLES BACK IN BUFFET FORMAT. THANK YOU.



La Grande Country Club

Board Meeting Minutes

Wednesday, July 15, 2026: 6:00 pm

Board Members: Austin Young, Brian Bell, Don McAndie, Dwayne Craft, Guy Weishaar, Jeff Thomas, Jeromy Mathson, Tyler Brooks, Susie Coughlan, Joleen Moeller

Others: Stuart Smart, Brent Austin, Katy Budlong

Others in Attendance:

CALL TO ORDER: The meeting was called to order at 5:52 pm

OPEN FORUM: None

APPROVAL OF MINUTES

- Guy Weishaar motioned to approve the June meeting minutes. Brian Bell seconded the motion. All were in favor.

COMMITTEE REPORTS

Finance Committee:

- Things continue to look good and are coming under budget.
- Bar revenue is down, which coincides with tournaments being down as well.

Greens Committee:

- Continuing to work on projects.
 - #6 and #8 tee boxes are being worked on.
- Working on trying to locate a better distributor for sand.

House/Social Committee:

- None

Membership Committee:

- Will look into next year's membership drive and ways to entice new members.
 - Bump up advertising.
 - Work on getting more college memberships.
- Need to continue to train new and existing members on golf etiquette.

Policy & By-Laws Committee:

- To clarify: In-county non-members must be with a member or a guest of a member.
 - Out-of-County non-members do not have to play with a member or be a guest of a member.

Tournament Committee:

- Tournament registration is down this year.
- The Club Championship will be reestablished in the La Grande Amateur.
- The 2-Man Best Ball is coming up, with 6 sponsors.
- Signs are still in progress for corporate members.
 - Consider a possible discount for next year.

Ladies Association Report:

- The T-Bird Invitational was successful with 72 players.
- Would like to add more invitational events to the calendar, which is beneficial for both the club and female golfers. All were in favor of doing so.

Pro Report:

- Kelli Smith will be taking over the preparation for the burgers for the tournaments.
- The sewer has been fixed. There needs to be no parking directly out back for next year to prevent damage to the sewer lines.
- Men's League will be finishing soon.

OLD BUSINESS:

- Employee Appreciation Day has been changed to an Employee Fun Day with a golf scramble and pizza with employees and management only. The Employee Christmas party will be a bigger event with stockings and "appreciation".
- Reminder for Committee Chairs to continue to work on their duties.

NEW BUSINESS:

- None

Meeting Adjourned at 6:48 pm

Respectfully submitted,
Katy Budlong
Secretary/Treasurer

La Grande Country Club

Balance Sheet

As of July 31, 2026

08/12/26

Accrual Basis

	Jul 31, 26	Jul 31, 25	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Operational Funds			
General Account 8215	82,865.72	49,222.85	33,642.87
Bar Account 8411	13,045.45	6,803.16	6,242.29
Petty Cash	7,155.00	4,780.00	2,375.00
Total Operational Funds	103,066.17	60,806.01	42,260.16
Temporarily Restricted Funds			
Ladies Association	30,504.66	20,951.93	9,552.73
Edward Jones (Junior Golf) 0519	34,131.42	29,286.15	4,845.27
Total Temporarily Restricted Funds	64,636.08	50,238.08	14,398.00
Flourish Savings Accounts			
Flourish Savings Operational	27,211.40	0.00	27,211.40
Flourish Capital Improvements	40,964.87	0.00	40,964.87
Flourish Savings Restricted	66,840.00	131,041.56	-64,201.56
Flourish Savings Accounts - Other	355.36	0.00	355.36
Total Flourish Savings Accounts	135,371.63	131,041.56	4,330.07
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	371,889.71	308,072.76	63,816.95
Other Current Assets			
Accounts Receivables	8,987.67	28,802.86	-19,815.19
Prepaid Property Taxes	-450.78	-1,463.39	1,012.61
Prepaid Insurance	19,799.02	17,520.00	2,279.02
Golf Shop Inventory	101,748.56	89,602.31	12,146.25
Bar Inventory	7,379.73	7,610.23	-230.50
Total Other Current Assets	137,464.20	142,072.01	-4,607.81
Total Current Assets	509,353.91	450,144.77	59,209.14
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	1,553,725.07	1,519,794.22	33,930.85

La Grande Country Club

Balance Sheet

As of July 31, 2026

08/12/26

Accrual Basis

	Jul 31, 26	Jul 31, 25	\$ Change
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	19,879.47	13,690.99	6,188.48
Total Accounts Payable	19,879.47	13,690.99	6,188.48
Other Current Liabilities			
Unearned Annual Dues			
Unearned Annual Cart Shed Dues	3,425.00	2,475.00	950.00
Unearned Annual Dues - Other	56,601.25	43,442.50	13,158.75
Total Unearned Annual Dues	60,026.25	45,917.50	14,108.75
Deferred Income - Cart Shed #1	11,136.58	13,863.82	-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	36,090.89	36,910.19	-819.30
Gift Card Liability	35,626.20	38,880.82	-3,254.62
Event/Tourn Holding Account	26,249.89	25,428.19	821.70
Payroll Liabilities	291.46	295.80	-4.34
Total Other Current Liabilities	213,002.53	209,659.42	3,343.11
Total Current Liabilities	232,882.00	223,350.41	9,531.59
Long Term Liabilities			
N/P - John Deere Gator	0.00	1,907.94	-1,907.94
Total Long Term Liabilities	0.00	1,907.94	-1,907.94
Total Liabilities	232,882.00	225,258.35	7,623.65
Equity			
Unrestricted Net Assets	1,269,750.21	1,261,123.79	8,626.42
Net Income	51,092.86	33,412.08	17,680.78
Total Equity	1,320,843.07	1,294,535.87	26,307.20
TOTAL LIABILITIES & EQUITY	1,553,725.07	1,519,794.22	33,930.85

08/12/26
Accrual Basis

La Grande Country Club

Profit & Loss Prev Year Comparison

January through July 2026

	Jan - Jul 26	Jan - Jul 25	\$ Change
Ordinary Income/Expense			
Income			
Membership Dues			
Initiation Fee	3,600.00	7,679.00	-4,079.00
Cart Shed Dues	34,460.89	31,225.89	3,235.00
Membership Dues - Other	321,037.68	308,005.50	13,032.18
Total Membership Dues	359,098.57	346,910.39	12,188.18
OGA Handicap Dues	10,234.00	10,449.00	-215.00
Merchandise Sales	82,019.67	83,820.03	-1,800.36
Green Fees			
Member Guest Greens Fees	7,235.00	8,040.00	-805.00
Non-Member Greens Fees	3,415.00	4,705.00	-1,290.00
Total Green Fees	10,650.00	12,745.00	-2,095.00
Cart Rental	3,237.50	5,631.00	-2,393.50
Bar Drinks Revenue	86,115.95	94,772.25	-8,656.30
Food Service Revenue	13,580.90	12,995.88	585.02
Event Rental	676.00	517.00	159.00
Tournament Income			
Tournament Course Buy	10,245.00	9,985.00	260.00
Tournament Income - Other	27,105.66	23,386.28	3,719.38
Total Tournament Income	37,350.66	33,371.28	3,979.38
Refunds & Dividends	40.79	1,199.99	-1,159.20
Discounts	882.32	800.83	81.49
Interest Income	2,324.76	2,896.91	-572.15
Ladies Association Income	24,457.00	11,659.28	12,797.72
Other Income	0.00	2,160.00	-2,160.00
Total Income	630,668.12	619,928.84	10,739.28
Cost of Goods Sold			
Bar COGS			
Food Purchases	10,092.05	9,697.73	394.32
Beer & Wine Purchases	20,131.34	22,001.81	-1,870.47
Liquor Purchases	5,636.69	8,195.81	-2,559.12
Other Beverages	3,766.27	3,202.96	563.31
Total Bar COGS	39,626.35	43,098.31	-3,471.96
Merchandise & Freight COGS	57,478.07	58,366.57	-888.50
Tournament COGS	32,908.61	23,085.86	9,822.75
Total COGS	130,013.03	124,550.74	5,462.29
Gross Profit	500,655.09	495,378.10	5,276.99
Expense			
Ladies Purchases			
Club Improvements	0.00	8,920.00	-8,920.00
Crab	8,115.24	0.00	8,115.24
Donations	200.00	652.00	-452.00
Luncheons	1,096.46	667.86	428.60
Easter	808.37	1,611.99	-803.62
Events	3,027.78	3,358.85	-331.07
Gifts	0.00	49.00	-49.00
T-Bird 9 Hole Invitational	2,485.51	1,576.99	908.52
Total Ladies Purchases	15,733.36	16,836.69	-1,103.33

08/12/26
Accrual Basis

La Grande Country Club

Profit & Loss Prev Year Comparison

January through July 2026

	Jan - Jul 26	Jan - Jul 25	\$ Change
Advertising and Promotion	605.77	3,413.73	-2,807.96
Bank Service Charges	605.00	616.00	-11.00
Cash Variance	-274.29	-134.55	-139.74
Chemicals & Fertilizers	21,780.80	19,717.12	2,063.68
Club Food Expense	1,325.20	340.05	985.15
Computer and Internet Expenses	2,180.60	7,590.50	-5,409.90
Dues, Subscriptions & Education	10,068.49	9,177.70	890.79
Gas, Diesel & Oil	8,286.89	5,021.62	3,265.27
Improvements	153.64	4,018.92	-3,865.28
Insurance Expense	25,080.21	21,035.94	4,044.27
Lease Expense	1,047.45	1,283.54	-236.09
Merchant Fees			
Credit Card Convenience Fee	-124.53	0.00	-124.53
Merchant Fees - Other	7,572.06	6,160.40	1,411.66
Total Merchant Fees	7,447.53	6,160.40	1,287.13
OGA Handicap Dues Bill	10,086.00	10,209.00	-123.00
Office Supplies	3,950.22	6,154.97	-2,204.75
Payroll Expenses			
Wages	229,958.74	227,034.43	2,924.31
Payroll Tax Expense	20,136.75	25,223.38	-5,086.63
Payroll Expenses - Other	950.00	605.00	345.00
Total Payroll Expenses	251,045.49	252,862.81	-1,817.32
PGA Tournament Entry Fees	125.00	130.00	-5.00
Rent Expense	0.00	684.43	-684.43
Repairs and Maintenance			
General R&M	13,296.65	11,864.71	1,431.94
Equipment R&M	15,142.95	8,194.46	6,948.49
Irrigation R&M	3,059.61	15,282.21	-12,222.60
Total Repairs and Maintenance	31,499.21	35,341.38	-3,842.17
Sand, Seed & Sod	3,614.45	5,969.98	-2,355.53
Small Tools & Equipment	369.98	0.00	369.98
Supplies	13,067.40	15,836.39	-2,768.99
Taxes			
Federal Income Tax	1,238.00	1,158.00	80.00
Property Tax	15,383.34	14,923.72	459.62
Total Taxes	16,621.34	16,081.72	539.62
Telephone Expense	892.02	1,042.51	-150.49
Television	1,994.42	1,447.63	546.79
Travel Expense	470.36	346.79	123.57
Uniforms	0.00	331.66	-331.66
Utilities			
Electricity & Gas	16,204.48	15,651.50	552.98
Garbage	1,795.33	1,728.10	67.23
Water & Sewer	3,785.88	3,069.49	716.39
Total Utilities	21,785.69	20,449.09	1,336.60
Total Expense	449,562.23	461,966.02	-12,403.79
Net Ordinary Income	51,092.86	33,412.08	17,680.78
Net Income	51,092.86	33,412.08	17,680.78

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08/12/26

Accrual Basis

La Grande Country Club

Profit & Loss Budget vs. Actual

January through July 2026

	Jan - Jul 26	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Membership Dues			
Initiation Fee	3,600.00	2,000.00	1,600.00
Cart Shed Dues	34,460.89	33,775.00	685.89
Membership Dues - Other	321,037.68	314,240.50	6,797.18
Total Membership Dues	359,098.57	350,015.50	9,083.07
OGA Handicap Dues	10,234.00	10,248.00	-14.00
Merchandise Sales	82,019.67	68,000.00	14,019.67
Green Fees			
Member Guest Greens Fees	7,235.00	10,000.00	-2,765.00
Non-Member Greens Fees	3,415.00	6,666.68	-3,251.68
Total Green Fees	10,650.00	16,666.68	-6,016.68
Cart Rental	3,237.50	4,800.00	-1,562.50
Bar Drinks Revenue	86,115.95	89,416.68	-3,300.73
Food Service Revenue	13,580.90	12,950.00	630.90
Event Rental	676.00	900.00	-224.00
Tournament Income			
Tournament Course Buy	10,245.00	9,600.00	645.00
Tournament Income - Other	27,105.66	26,666.64	439.02
Total Tournament Income	37,350.66	36,266.64	1,084.02
Refunds & Dividends	40.79	875.00	-834.21
Farm Lease Revenue	0.00	0.00	0.00
Discounts	882.32	1,295.00	-412.68
Interest Income	2,324.76	2,800.00	-475.24
Ladies Association Income	24,457.00		
Total Income	630,668.12	594,233.50	36,434.62
Cost of Goods Sold			
Bar COGS			
Food Purchases	10,092.05	9,866.68	225.37
Beer & Wine Purchases	20,131.34	24,050.00	-3,918.66
Liquor Purchases	5,636.69	8,016.68	-2,379.99
Other Beverages	3,766.27	4,316.68	-550.41
Total Bar COGS	39,626.35	46,250.04	-6,623.69
Merchandise & Freight COGS	57,478.07	58,266.70	-788.63
Tournament COGS	32,908.61	23,333.34	9,575.27
Total COGS	130,013.03	127,850.08	2,162.95
Gross Profit	500,655.09	466,383.42	34,271.67
Expense			
Ladies Purchases			
Crab	8,115.24		
Donations	200.00		
Luncheons	1,096.46		
Easter	808.37		
Events	3,027.78		
T-Bird 9 Hole Invitational	2,485.51		
Total Ladies Purchases	15,733.36		

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08/12/26

Accrual Basis

La Grande Country Club

Profit & Loss Budget vs. Actual

January through July 2026

	Jan - Jul 26	Budget	\$ Over Budget
Advertising and Promotion	605.77	3,833.34	-3,227.57
Bank Service Charges	605.00	700.00	-95.00
Cash Variance	-274.29		
Chemicals & Fertilizers	21,780.80	23,000.00	-1,219.20
Club Activities Expenses	0.00	900.00	-900.00
Club Food Expense	1,325.20	2,250.00	-924.80
Computer and Internet Expenses	2,180.60	1,166.65	1,013.95
Dues, Subscriptions & Education	10,068.49	10,400.00	-331.51
Gas, Diesel & Oil	8,286.89	6,708.30	1,578.59
Improvements	153.64	500.00	-346.36
Insurance Expense	25,080.21	24,500.00	580.21
Lease Expense	1,047.45	1,505.00	-457.55
Merchant Fees			
Credit Card Convenience Fee	-124.53		
Merchant Fees - Other	7,572.06	6,766.68	805.38
Total Merchant Fees	7,447.53	6,766.68	680.85
Music Expense	0.00	500.00	-500.00
OGA Handicap Dues Bill	10,086.00	10,000.00	86.00
Office Supplies	3,950.22	4,830.00	-879.78
Payroll Expenses			
Wages	229,958.74	243,200.01	-13,241.27
Payroll Tax Expense	20,136.75	24,320.01	-4,183.26
Payroll Expenses - Other	950.00	816.70	133.30
Total Payroll Expenses	251,045.49	268,336.72	-17,291.23
PGA Tournament Entry Fees	125.00	200.00	-75.00
Rent Expense	0.00	933.35	-933.35
Repairs and Maintenance			
General R&M	13,296.65	14,975.03	-1,678.38
Equipment R&M	15,142.95	9,250.00	5,892.95
Irrigation R&M	3,059.61	7,600.00	-4,540.39
Tree Repair & Maintenance	0.00	5,000.00	-5,000.00
Total Repairs and Maintenance	31,499.21	36,825.03	-5,325.82
Sand, Seed & Sod	3,614.45	4,433.35	-818.90
Small Tools & Equipment	369.98	1,266.70	-896.72
Supplies	13,067.40	18,550.02	-5,482.62
Taxes			
Federal Income Tax	1,238.00	1,000.00	238.00
Property Tax	15,383.34	15,458.35	-75.01
Total Taxes	16,621.34	16,458.35	162.99
Telephone Expense	892.02	1,050.00	-157.98
Television	1,994.42	1,540.00	454.42
Travel Expense	470.36	1,440.00	-969.64
Uniforms	0.00	1,062.50	-1,062.50
Utilities			
Electricity & Gas	16,204.48	17,558.34	-1,353.86
Garbage	1,795.33	1,750.00	45.33
Water & Sewer	3,785.88	3,208.35	577.53
Total Utilities	21,785.69	22,516.69	-731.00
Total Expense	449,562.23	472,172.68	-22,610.45
Net Ordinary Income	51,092.86	-5,789.26	56,882.12
Net Income	51,092.86	-5,789.26	56,882.12

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08/12/26

Accrual Basis

La Grande Country Club

Profit & Loss Budget vs. Actual_Food & Beverage

January through July 2026

	Jan - Jul 26	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Bar Drinks Revenue	86,115.95	89,416.68	-3,300.73
Food Service Revenue	13,580.90	12,950.00	630.90
Event Rental	676.00	900.00	-224.00
Total Income	100,372.85	103,266.68	-2,893.83
Cost of Goods Sold			
Bar COGS			
Food Purchases	10,092.05	9,866.68	225.37
Beer & Wine Purchases	20,131.34	24,050.00	-3,918.66
Liquor Purchases	5,636.69	8,016.68	-2,379.99
Other Beverages	3,766.27	4,316.68	-550.41
Total Bar COGS	39,626.35	46,250.04	-6,623.69
Tournament COGS	146.00		
Total COGS	39,772.35	46,250.04	-6,477.69
Gross Profit	60,600.50	57,016.64	3,583.86
Expense			
Cash Variance	-128.58		
Dues, Subscriptions & Education	0.00	400.00	-400.00
Merchant Fees	1,594.73	1,850.00	-255.27
Office Supplies	0.00	185.00	-185.00
Payroll Expenses			
Wages	34,497.84	35,700.00	-1,202.16
Payroll Tax Expense	3,069.03	3,570.00	-500.97
Payroll Expenses - Other	0.00		
Total Payroll Expenses	37,566.87	39,270.00	-1,703.13
Repairs and Maintenance			
General R&M	189.95	758.35	-568.40
Total Repairs and Maintenance	189.95	758.35	-568.40
Supplies	4,480.13	3,083.34	1,396.79
Uniforms	0.00	125.00	-125.00
Total Expense	43,703.10	45,671.69	-1,968.59
Net Ordinary Income	16,897.40	11,344.95	5,552.45
Net Income	16,897.40	11,344.95	5,552.45

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08/12/26

Accrual Basis

La Grande Country Club

Profit & Loss Budget vs. Actual_Golf

January through July 2026

	Jan - Jul 26	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
OGA Handicap Dues	10,234.00	10,248.00	-14.00
Merchandise Sales	82,019.67	68,000.00	14,019.67
Green Fees			
Member Guest Greens Fees	7,235.00	10,000.00	-2,765.00
Non-Member Greens Fees	3,415.00	6,666.68	-3,251.68
Total Green Fees	10,650.00	16,666.68	-6,016.68
Cart Rental	3,237.50	4,800.00	-1,562.50
Tournament Income			
Tournament Course Buy	10,245.00	9,600.00	645.00
Tournament Income - Other	27,105.66	26,666.64	439.02
Total Tournament Income	37,350.66	36,266.64	1,084.02
Discounts	842.92	1,295.00	-452.08
Total Income	144,334.75	137,276.32	7,058.43
Cost of Goods Sold			
Merchandise & Freight COGS	57,478.07	58,266.70	-788.63
Tournament COGS	32,762.61	23,333.34	9,429.27
Total COGS	90,240.68	81,600.04	8,640.64
Gross Profit	54,094.07	55,676.28	-1,582.21
Expense			
Advertising and Promotion	204.46	2,333.34	-2,128.88
Dues, Subscriptions & Education	1,248.99	1,350.00	-101.01
Merchant Fees	513.24	600.00	-86.76
OGA Handicap Dues Bill	10,086.00	10,000.00	86.00
Office Supplies	13.76	760.00	-746.24
Payroll Expenses			
Wages	24,038.19	25,500.00	-1,461.81
Payroll Tax Expense	2,217.88	2,550.00	-332.12
Payroll Expenses - Other	0.00		
Total Payroll Expenses	26,256.07	28,050.00	-1,793.93
PGA Tournament Entry Fees	125.00	200.00	-75.00
Repairs and Maintenance			
General R&M	699.65	900.00	-200.35
Total Repairs and Maintenance	699.65	900.00	-200.35
Supplies	187.29	1,900.00	-1,712.71
Travel Expense	0.00	240.00	-240.00
Uniforms	0.00	187.50	-187.50
Total Expense	39,334.46	46,520.84	-7,186.38
Net Ordinary Income	14,759.61	9,155.44	5,604.17
Net Income	14,759.61	9,155.44	5,604.17

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08/12/26

Accrual Basis

La Grande Country Club

Profit & Loss Budget vs. Actual_Grounds

January through July 2026

	Jan - Jul 26	Budget	\$ Over Budget
Ordinary Income/Expense			
Expense			
Chemicals & Fertilizers	21,780.80	23,000.00	-1,219.20
Dues, Subscriptions & Education	1,724.50	3,400.00	-1,675.50
Gas, Diesel & Oil	8,286.89	6,708.30	1,578.59
Improvements	153.64	500.00	-346.36
Office Supplies	0.00	185.00	-185.00
Payroll Expenses			
Wages	91,044.24	99,166.66	-8,122.42
Payroll Tax Expense	7,941.70	9,916.66	-1,974.96
Payroll Expenses - Other	0.00		
Total Payroll Expenses	98,985.94	109,083.32	-10,097.38
Rent Expense	0.00	933.35	-933.35
Repairs and Maintenance			
General R&M	1,558.04	4,316.68	-2,758.64
Equipment R&M	15,142.95	9,250.00	5,892.95
Irrigation R&M	3,059.61	7,600.00	-4,540.39
Tree Repair & Maintenance	0.00	5,000.00	-5,000.00
Total Repairs and Maintenance	19,760.60	26,166.68	-6,406.08
Sand, Seed & Sod	3,614.45	4,433.35	-818.90
Small Tools & Equipment	369.98	1,266.70	-896.72
Supplies	1,544.29	4,316.68	-2,772.39
Travel Expense	400.35	900.00	-499.65
Uniforms	0.00	450.00	-450.00
Utilities			
Electricity & Gas	6,862.30	8,458.34	-1,596.04
Total Utilities	6,862.30	8,458.34	-1,596.04
Total Expense	163,483.74	189,801.72	-26,317.98
Net Ordinary Income	-163,483.74	-189,801.72	26,317.98
Net Income	-163,483.74	-189,801.72	26,317.98

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08/12/26

Accrual Basis

La Grande Country Club

Profit & Loss Budget vs. Actual_Membership

January through July 2026

	Jan - Jul 26	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Membership Dues			
Initiation Fee	3,600.00	2,000.00	1,600.00
Cart Shed Dues	34,460.89	33,775.00	685.89
Membership Dues - Other	321,037.68	314,240.50	6,797.18
Total Membership Dues	359,098.57	350,015.50	9,083.07
Refunds & Dividends	40.79	875.00	-834.21
Farm Lease Revenue	0.00	0.00	0.00
Discounts	39.40	0.00	39.40
Interest Income	2,324.76	2,800.00	-475.24
Total Income	361,503.52	353,690.50	7,813.02
Gross Profit	361,503.52	353,690.50	7,813.02
Expense			
Advertising and Promotion	401.31	1,500.00	-1,098.69
Bank Service Charges	605.00	700.00	-95.00
Cash Variance	-145.71		
Club Activities Expenses	0.00	900.00	-900.00
Club Food Expense	1,325.20	2,250.00	-924.80
Computer and Internet Expenses	2,180.60	1,166.65	1,013.95
Dues, Subscriptions & Education	7,095.00	5,250.00	1,845.00
Insurance Expense	25,080.21	24,500.00	580.21
Lease Expense	1,047.45	1,505.00	-457.55
Merchant Fees			
Credit Card Convenience Fee	-124.53		
Merchant Fees - Other	5,464.09	4,316.68	1,147.41
Total Merchant Fees	5,339.56	4,316.68	1,022.88
Music Expense	0.00	500.00	-500.00
Office Supplies	3,936.46	3,700.00	236.46
Payroll Expenses			
Wages	80,378.47	82,833.35	-2,454.88
Payroll Tax Expense	6,908.14	8,283.35	-1,375.21
Payroll Expenses - Other	950.00	816.70	133.30
Total Payroll Expenses	88,236.61	91,933.40	-3,696.79
Repairs and Maintenance			
General R&M	10,849.01	9,000.00	1,849.01
Total Repairs and Maintenance	10,849.01	9,000.00	1,849.01
Supplies	6,855.69	9,250.00	-2,394.31
Taxes			
Federal Income Tax	1,238.00	1,000.00	238.00
Property Tax	15,383.34	15,458.35	-75.01
Total Taxes	16,621.34	16,458.35	162.99
Telephone Expense	892.02	1,050.00	-157.98
Television	1,994.42	1,540.00	454.42
Travel Expense	70.01	300.00	-229.99
Uniforms	0.00	300.00	-300.00
Utilities			
Electricity & Gas	9,342.18	9,100.00	242.18
Garbage	1,795.33	1,750.00	45.33
Water & Sewer	3,785.88	3,208.35	577.53
Total Utilities	14,923.39	14,058.35	865.04
Total Expense	187,307.57	190,178.43	-2,870.86
Net Ordinary Income	174,195.95	163,512.07	10,683.88
Net Income	174,195.95	163,512.07	10,683.88

New and Canceled Memberships and Membership Changes: 2025

NEW MEMBERS

Date	Name	Members
2/25/2026	Nahle, Fadel	Individual
3/6/2026	Fox, Tad	Individual
4/1/2026	McNally, Jeff & Kali	Family
4/29/2026	McGuire, Daniel	Individual
4/30/2026	Nelson, Tim & Kristy	Family
4/30/2026	Steele, Leslie	Out-of-Co
5/15/2026	Peasley, Carter	Associate
6/23/2026	Aldrich, Kimberly	Individual
6/19/2026	Patterson, Jeff & Jayne	Family
6/26/2026	Hines, Amber & Luke	Family
8/3/2026	Gorham, Daren & Michelle	Family

CANCELED 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	8/1/2026	Hernandez, Justin	Individual

MEMBERSHIP CHANGES

Date	Name	Membership	Change To
2/1/2026	Cass, Allen	Individual	Medical Individual
4/21/2026	Cass, Allen	Medical Ind	Individual
5/1/2026	Brian Miles	Family	Medical Family
6/10/2026	Anderson, Sharon	Individual	Social Individual
6/15/2026	Nahle, Fadel	Individual	Out of County
6/15/2026	Dalton, Bob	Individual	Lifetime Individual
6/19/2026	Summer, Carol	Social Ind.	Individual
6/26/2026	Hudson, Tyson	Family	Individual
8/1/2026	May, Brendan	Family	Individual

MEMBERSHIP COUNT BY MEMBER TYPE

MEMBERSHIP	AUGUST
Associate	10
Individual	72
Family	127
Corporate	9
FULL GOLF	218
Out of County	11
Life-Golf Member	0
PARTIAL GOLF	11
TOTAL GOLF MEMBERS	229
Social Individual	7
Social Family	2
Medical Individual	1
Medical Family	2
SOCIAL	12
Medical Leave	0
No Dues-Lifetime	3
NON-PAYING	3
COLLEGE-NON VOTING	3
TOTAL MEMBERS	247
Date Collected	Wednesday, August 12, 2026