La Grande Country Club
Board and Finance Meeting Reports

Thursday, November 12, 2026

November Meeting

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La Grande Country Club
Board Meeting Agenda
Thursday, November 12th: 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:
- Budgets
- Golf Shop Hours of Operation
- Dues Increase
- OGA Handicap Increase

Greens Committee:
- Leaf Picker Upper

House/Social Committee:
-

Membership Committee:
- Medical Leave Application: Leslie Steele & Ginger Key
- Membership Survey

Policy & By-Laws Committee:
-

Tournament Committee:
- Tournament Survey

Ladies Association Report:
-

Pro Report:
-

OLD BUSINESS
-

NEW BUSINESS
-

HIRING COMMITTEE – DIRECTOR OF GOLF OPERATIONS STATUS

-
-

Meeting Adjourned at:

La Grande Country Club
Board Meeting Minutes
Wednesday, October 21, 2026: 6:00 pm

Board Members: Austin Young, Brian Bell, Don McAndie, Dwayne Craft, Guy Weishaar, Jeromy Mathson, Tyler Brooks, Susie Coughlan, Nadine Stensgaard

Others: Stuart Smart, Brent Austin, Katy Budlong

Others in Attendance: Nancy Fields

CALL TO ORDER: The meeting was called to order at 6:00 pm

OPEN FORUM: None

APPROVAL OF MINUTES

- Guy Weishaar moved to approve the September Board Meeting Minutes. Brian Bell seconded the motion. All were in favor.

COMMITTEE REPORTS

Finance Committee:

- Finances are staying within budget, including wages.
- Merchant fees have not improved, and the Club is at an impasse. Could look at different POS systems/Credit Card processing companies that offer debit card options, but likely the monthly fees of switching would be more expensive than what the Club is currently paying, negating any savings in merchant fees.
- Will begin working on the 2027 budgets to present at the November meeting.
    - Wednesday, October 28th at 5:00 pm
    - Thursday, November 12th at 4:30 pm
- Dues increase will be discussed at meetings.
    - Will consider raising dues, how much to potentially raise dues, potential loss of members due to the increase, and benefits of pausing dues increase due to today's current financial climate.
- Will look at hours of operation in the golf shop and examine P&Ls for December, January, and February for the past three years to make an informed decision.

Greens Committee:

- The wall was completed on the #6 tee box during the Member Workday.
    - Will add some boxwoods to assist with weeds.
- Hole Signs are almost complete.
    - The ladies have donated $2,000 towards the project and have asked for a financial breakdown of all costs and payments.
    - Will look at adding more Hole Sponsors next year.
- A leaf picker upper would be very helpful during this time of year. They can be expensive, so Brent Austing will look at different options and costs.
- Asked about potentially cleaning out the junk pile at end of #2; Brian Bell, Dwayne Craft, and Brent Austing will look at potential options and ideas.

House/Social Committee:

- Dallas Voss had contemplated resigning membership, and therefore his position on the Board, but changed his mind. His account is in good standing.
    - Brian Bell moved that Dallas Voss retain his position on the Board and as the House Committee Chair. Jeremy Mathson seconded the motion. All were in favor.

Membership Committee:

- Three new lifetime membership applications were submitted.
    - Pete & Marilyn Fallow
    - Bob & Betty Funkhouser
    - Bill & Linda Whittemore
        - Guy Weishaar moved to approve the lifetime membership applications for the above members. Austin Young seconded the motion. All were in favor.
- Austin Young will work with the new Golf Pro to attack new memberships in the spring and will have a membership committee meeting to begin planning.
- Will work on compiling a list of potential corporate memberships.

Policy & By-Laws Committee:

- Employee handbooks will be examined and updated if needed, including rules for staff playing golf.

Tournament Committee:

- Tournament dates for 2027 will be set soon.
- The Committee will discuss the Club Championship for 2027.
    - Potentially be held instead of the President's Cup – but no decision has been made yet.
- The six sponsors for the 2-Man Best Ball Tournament will return next year.

Ladies Association Report:

- Want to add two tournaments to 2027:
    - 18-Hole Invitational – 4-Person Scramble: May 12th.
    - 18-Hole Invitational – Monday before the Stagette.
        - Trying to get more ladies involved in golf, which would bring in additional revenue.
- Will have 3 new board positions and want to get new people involved as much as possible.
- The ladies voted to donate $2,000 towards the Hole Signs. Requesting a financial breakdown.
- The Stagette was very successful, and changes were well received.
- Will continue to look at ways to restructure events and ladies' tournaments to increase participation.
- All tournaments (not just ladies') will be looked at for 2027.
- A tournament survey will be sent out to gain member ideas and opinions.
    - A membership survey will be sent after the tournament survey.

Pro Report:

- None

NEW BUSINESS:

- The job has been posted for the new Golf Pro Position: Director of Golf Operations.
- The November Board Meeting will be moved to Thursday, November 12, at 6:00 pm.
- Finance Meetings will be held:
    - Wednesday, October 28, at 5:00 pm
    - Thursday, November 12, at 4:30 pm

HIRING COMMITTEE:

- The following Board Members expressed interest in being on the hiring committee: Tyler Brooks, Dwayne Craft, Susie Coughlan, Jeremy Mathson, Brian Bell, and Guy Weishaar.
- Non-members who expressed interest: Carol Franks, Clint Williams, and Trish Peterson.
- Staff who expressed interest: Stuart Smart and Katy Budlong.
- Discussions included:
    - Time limitations of people need to be considered. Committee members must be able to commit to meetings, discussions, and interviews.
    - The hiring committee is only focusing on potential candidates, qualifications, interviews, and recommendations of candidates to the Board. The hiring committee is not responsible for structural changes to the position or other managerial changes. The Board of Directors will handle those changes.
    - Concern was brought up regarding having Stuart Smart on the hiring committee. Although his expertise and opinions are valued, as the Club moves in a new direction with a new Golf Pro, it may be beneficial to start with a clean slate to allow for more in-depth discussion.
    - Board Members are aware of the past and current financial status of the Club, as well as the ins and outs of how the Club is run, giving them clear insight into what is needed for a new Golf Pro.
- After the discussion, it was recommended that the above Board members be appointed as the hiring committee, with Katy Budlong appointed as an advisor. No non-board members, nor Stuart Smart, will be on the committee.
    - Austin Young moved that Tyler Brooks, Dwayne Craft, Susie Coughlan, Jeremy Mathson, Brian Bell, and Guy Weishaar be appointed as the hiring committee. The Board also moved to appoint Katy Budlong as an advisor. Susie Coughlan seconded the motion. All were in favor.

EXECUTIVE SESSION:

- The Board moved to an executive session at 7:50 pm. The Board returned to a normal session at 7:58 pm.
- Jeremy Mathson moved to grant Stuart Smart his request for an honorary lifetime golf membership for him and Tana Sanchez (will pay 50% of current membership dues). Don McAndie seconded the motion. One member was opposed. The motion passed.
- Stuart Smart's cart shed is not included in the honorary lifetime membership, and appropriate fees will apply.

Meeting adjourned at 8:00 pm

Respectfully submitted,
Katy Budlong
Secretary/Treasurer

La Grande Country Club
Balance Sheet
As of October 31, 2026

11/10/26
Accrual Basis

	Oct 31, 26	Oct 31, 25	$ Change
ASSETS			
Current Assets			
Checking/Savings			
Operational Funds			
General Account 8215	19,059.66	17,440.10	1,619.56
Bar Account 8411	9,269.95	6,595.63	2,674.32
Petty Cash	1,780.00	1,780.00	0.00
Total Operational Funds	30,109.61	25,815.73	4,293.88
Temporarily Restricted Funds			
Ladies Association	31,632.53	24,004.82	7,627.71
Edward Jones (Junior Golf) 0519	34,131.42	29,286.15	4,845.27
Total Temporarily Restricted Funds	65,763.95	53,290.97	12,472.98
Flourish Savings Accounts			
Flourish Savings Operational	66,845.17	0.00	66,845.17
Flourish Capital Improvements	40,964.87	0.00	40,964.87
Flourish Savings Restricted	68,791.75	132,332.01	-63,540.26
Total Flourish Savings Accounts	176,601.79	132,332.01	44,269.78
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	341,291.18	277,425.82	63,865.36
Other Current Assets			
Accounts Receivables	5,979.61	14,367.58	-8,387.97
Prepaid Property Taxes	21,442.95	19,327.80	2,115.15
Prepaid Insurance	10,385.53	8,760.00	1,625.53
Golf Shop Inventory	95,439.94	84,146.50	11,293.44
Bar Inventory	7,379.73	7,610.23	-230.50
Total Other Current Assets	140,627.76	134,212.11	6,415.65
Total Current Assets	481,918.94	411,637.93	70,281.01
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	583,860.67	566,359.56	17,501.11
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	1,047,894.68	1,072,862.57	-24,967.89
TOTAL ASSETS	**1,529,813.62**	**1,484,500.50**	**45,313.12**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	11,110.66	7,574.61	3,536.05
Total Accounts Payable	11,110.66	7,574.61	3,536.05

La Grande Country Club
Balance Sheet
As of October 31, 2026

	Oct 31, 26	Oct 31, 25	$ Change
Other Current Liabilities			
Unearned Annual Dues			
Unearned Annual Cart Shed Dues	1,370.00	990.00	380.00
Unearned Annual Dues - Other	22,640.50	17,377.00	5,263.50
Total Unearned Annual Dues	24,010.50	18,367.00	5,643.50
Deferred Income - Cart Shed #1	10,454.77	13,182.01	-2,727.24
Deferred Income - Cart Shed #2	43,181.26	48,363.10	-5,181.84
Golf Shop Credits	49,395.09	45,083.82	4,311.27
Gift Card Liability	40,474.65	41,895.05	-1,420.40
Event/Tourn Holding Account	1,269.74	5,202.77	-3,933.03
Payroll Liabilities	4,478.22	4,690.13	-211.91
Total Other Current Liabilities	173,264.23	176,783.88	-3,519.65
Total Current Liabilities	184,374.89	184,358.49	16.40
Long Term Liabilities			
N/P - John Deere Gator	0.00	937.86	-937.86
Total Long Term Liabilities	0.00	937.86	-937.86
Total Liabilities	184,374.89	185,296.35	-921.46
Equity			
Unrestricted Net Assets	1,269,750.21	1,261,123.79	8,626.42
Net Income	75,688.52	38,080.36	37,608.16
Total Equity	1,345,438.73	1,299,204.15	46,234.58
TOTAL LIABILITIES & EQUITY	**1,529,813.62**	**1,484,500.50**	**45,313.12**

La Grande Country Club
Profit & Loss Prev Year Comparison
January through October 2026

	Jan - Oct 26	Jan - Oct 25	$ Change
Ordinary Income/Expense			
Income			
Membership Dues			
Initiation Fee	4,800.00	10,879.00	-6,079.00
Cart Shed Dues	49,622.70	44,232.70	5,390.00
Membership Dues - Other	461,985.47	437,308.88	24,676.59
Total Membership Dues	516,408.17	492,420.58	23,987.59
OGA Handicap Dues	10,234.00	10,492.00	-258.00
Merchandise Sales	113,254.29	108,944.17	4,310.12
Green Fees			
Member Guest Greens Fees	12,125.00	13,925.00	-1,800.00
Non-Member Greens Fees	5,895.00	7,825.00	-1,930.00
Total Green Fees	18,020.00	21,750.00	-3,730.00
Cart Rental	5,686.50	8,299.00	-2,612.50
Bar Drinks Revenue	128,508.45	142,574.12	-14,065.67
Food Service Revenue	18,820.15	18,607.48	212.67
Event Rental	1,596.00	856.40	739.60
Tournament Income			
Tournament Course Buy	16,630.00	15,985.00	645.00
Tournament Income - Other	50,221.99	41,328.80	8,893.19
Total Tournament Income	66,851.99	57,313.80	9,538.19
Refunds & Dividends	346.79	1,514.21	-1,167.42
Discounts	2,073.78	1,915.80	157.98
Interest Income	3,554.92	4,187.36	-632.44
Merchant CCard Convenience Fee	210.19	0.00	210.19
Ladies Association Income	29,441.00	16,472.28	12,968.72
Other Income	211.50	2,160.00	-1,948.50
Total Income	915,217.73	887,507.20	27,710.53
Cost of Goods Sold			
Bar COGS			
Food Purchases	13,703.64	14,895.50	-1,191.86
Beer & Wine Purchases	29,521.85	34,784.13	-5,262.28
Liquor Purchases	9,415.24	10,667.19	-1,251.95
Other Beverages	6,473.53	4,796.38	1,677.15
Total Bar COGS	59,114.26	65,143.20	-6,028.94
Merchandise & Freight COGS	83,157.26	75,764.90	7,392.36
Tournament COGS	44,396.91	32,531.76	11,865.15
Total COGS	186,668.43	173,439.86	13,228.57
Gross Profit	728,549.30	714,067.34	14,481.96
Expense			
Ladies Purchases			
Club Improvements	0.00	8,920.00	-8,920.00
Crab	8,115.24	0.00	8,115.24
Donations	2,200.00	652.00	1,548.00
Luncheons	1,256.61	1,233.54	23.07
Easter	808.37	1,611.99	-803.62
Events	4,054.40	4,087.87	-33.47
Gifts	0.00	49.00	-49.00
Staggette	417.36	265.43	151.93
T-Bird 9 Hole Invitational	2,485.51	1,576.99	908.52
Total Ladies Purchases	19,337.49	18,396.82	940.67

La Grande Country Club
Profit & Loss Prev Year Comparison
January through October 2026

	Jan - Oct 26	Jan - Oct 25	$ Change
Advertising and Promotion	2,343.14	4,702.68	-2,359.54
Bank Service Charges	879.00	880.00	-1.00
Cash Variance	-324.20	-104.52	-219.68
Chemicals & Fertilizers	21,892.78	19,717.12	2,175.66
Club Food Expense	3,585.10	2,962.58	622.52
Computers & Technology	1,260.00	6,994.99	-5,734.99
Dues, Subscriptions & Education	14,610.30	13,874.96	735.34
Gas, Diesel & Oil	13,486.39	8,752.45	4,733.94
Improvements	153.64	4,218.90	-4,065.26
Insurance Expense	35,544.36	30,689.06	4,855.30
Lease Expense	1,680.72	1,947.73	-267.01
Merchant Fees	10,807.94	9,621.48	1,186.46
OGA Handicap Dues Bill	10,127.00	10,332.00	-205.00
Office Supplies	6,878.33	9,498.15	-2,619.82
Payroll Expenses			
Wages	348,500.08	352,407.37	-3,907.29
Payroll Tax Expense	30,941.55	43,113.95	-12,172.40
Payroll Expenses - Other	1,395.00	1,015.00	380.00
Total Payroll Expenses	380,836.63	396,536.32	-15,699.69
PGA Tournament Entry Fees	125.00	130.00	-5.00
Rent Expense	2,162.15	904.50	1,257.65
Repairs and Maintenance			
General R&M	18,633.98	16,270.06	2,363.92
Equipment R&M	18,071.37	11,128.11	6,943.26
Irrigation R&M	3,310.96	16,671.65	-13,360.69
Tree Repair & Maintenance	0.00	1,074.02	-1,074.02
Total Repairs and Maintenance	40,016.31	45,143.84	-5,127.53
Sand, Seed & Sod	7,418.49	8,837.98	-1,419.49
Small Tools & Equipment	1,045.96	0.00	1,045.96
Supplies	18,661.72	21,475.90	-2,814.18
Taxes			
Federal Income Tax	1,728.00	1,578.00	150.00
Property Tax	21,976.20	21,319.60	656.60
Total Taxes	23,704.20	22,897.60	806.60
Travel Expense	470.36	1,483.63	-1,013.27
Uniforms	0.00	331.66	-331.66
Tech Utilities			
Internet Expenses	309.80	697.05	-387.25
Telephone Expense	892.02	1,488.26	-596.24
Television	1,994.42	2,073.92	-79.50
Tech Utilities - Other	2,117.92	0.00	2,117.92
Total Tech Utilities	5,314.16	4,259.23	1,054.93
Utilities			
Electricity & Gas	25,933.48	24,986.69	946.79
Garbage	2,585.30	2,477.20	108.10
Water & Sewer	5,257.86	4,038.03	1,219.83
Total Utilities	33,776.64	31,501.92	2,274.72
Total Expense	655,793.61	675,986.98	-20,193.37
Net Ordinary Income	72,755.69	38,080.36	34,675.33
Net Income	**72,755.69**	**38,080.36**	**34,675.33**

La Grande Country Club
Profit & Loss Budget vs. Actual
January through October 2026

	Jan - Oct 26	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
Membership Dues			
Initiation Fee	4,800.00	2,000.00	2,800.00
Cart Shed Dues	49,622.70	48,250.00	1,372.70
Membership Dues - Other	461,985.47	448,915.00	13,070.47
Total Membership Dues	516,408.17	499,165.00	17,243.17
OGA Handicap Dues	10,234.00	10,248.00	-14.00
Merchandise Sales	113,254.29	104,000.00	9,254.29
Green Fees			
Member Guest Greens Fees	12,125.00	15,000.00	-2,875.00
Non-Member Greens Fees	5,895.00	10,000.00	-4,105.00
Total Green Fees	18,020.00	25,000.00	-6,980.00
Cart Rental	5,686.50	9,000.00	-3,313.50
Bar Drinks Revenue	128,508.45	130,500.00	-1,991.55
Food Service Revenue	18,820.15	18,900.00	-79.85
Event Rental	1,596.00	1,200.00	396.00
Tournament Income			
Tournament Course Buy	16,630.00	16,000.00	630.00
Tournament Income - Other	50,221.99	40,000.00	10,221.99
Total Tournament Income	66,851.99	56,000.00	10,851.99
Refunds & Dividends	346.79	1,250.00	-903.21
Farm Lease Revenue	0.00	0.00	0.00
Discounts	2,073.78	1,890.00	183.78
Interest Income	3,554.92	4,000.00	-445.08
Merchant CCard Convenience Fee	210.19		
Other Income	211.50		
Total Income	885,776.73	861,153.00	24,623.73
Cost of Goods Sold			
Bar COGS			
Food Purchases	13,703.64	14,400.00	-696.36
Beer & Wine Purchases	29,521.85	35,100.00	-5,578.15
Liquor Purchases	9,415.24	11,700.00	-2,284.76
Other Beverages	6,473.53	6,300.00	173.53
Total Bar COGS	59,114.26	67,500.00	-8,385.74
Merchandise & Freight COGS	83,157.26	85,866.68	-2,709.42
Tournament COGS	44,396.91	35,000.00	9,396.91
Total COGS	186,668.43	188,366.68	-1,698.25
Gross Profit	699,108.30	672,786.32	26,321.98
Expense			
Advertising and Promotion	2,343.14	5,000.00	-2,656.86
Bank Service Charges	879.00	1,000.00	-121.00
Cash Variance	-324.20		
Chemicals & Fertilizers	21,892.78	23,000.00	-1,107.22
Club Activities Expenses	0.00	900.00	-900.00
Club Food Expense	3,585.10	4,500.00	-914.90

La Grande Country Club
Profit & Loss Budget vs. Actual
January through October 2026

	Jan - Oct 26	Budget	$ Over Budget
Computers & Technology	1,260.00		
Dues, Subscriptions & Education	14,610.30	14,650.00	-39.70
Gas, Diesel & Oil	13,486.39	9,583.32	3,903.07
Improvements	153.64	500.00	-346.36
Insurance Expense	35,544.36	35,000.00	544.36
Lease Expense	1,680.72	2,150.00	-469.28
Merchant Fees	10,807.94	9,900.00	907.94
Music Expense	0.00	500.00	-500.00
OGA Handicap Dues Bill	10,127.00	10,000.00	127.00
Office Supplies	6,878.33	7,060.00	-181.67
Payroll Expenses			
Wages	348,500.08	363,600.02	-15,099.94
Payroll Tax Expense	30,941.55	36,360.02	-5,418.47
Payroll Expenses - Other	1,395.00	1,166.68	228.32
Total Payroll Expenses	380,836.63	401,126.72	-20,290.09
PGA Tournament Entry Fees	125.00	200.00	-75.00
Rent Expense	2,162.15	1,333.34	828.81
Repairs and Maintenance			
General R&M	18,633.98	20,383.34	-1,749.36
Equipment R&M	18,071.37	13,500.00	4,571.37
Irrigation R&M	3,310.96	11,200.00	-7,889.04
Tree Repair & Maintenance	0.00	5,000.00	-5,000.00
Total Repairs and Maintenance	40,016.31	50,083.34	-10,067.03
Sand, Seed & Sod	7,418.49	6,533.34	885.15
Small Tools & Equipment	1,045.96	1,866.68	-820.72
Supplies	18,661.72	27,100.00	-8,438.28
Taxes			
Federal Income Tax	1,728.00	1,500.00	228.00
Property Tax	21,976.20	22,083.34	-107.14
Total Taxes	23,704.20	23,583.34	120.86
Travel Expense	470.36	1,940.00	-1,469.64
Uniforms	0.00	1,262.50	-1,262.50
Tech Utilities			
Internet Expenses	309.80	1,666.66	-1,356.86
Telephone Expense	892.02	1,500.00	-607.98
Television	1,994.42	2,200.00	-205.58
Tech Utilities - Other	2,117.92		
Total Tech Utilities	5,314.16	5,366.66	-52.50
Utilities			
Electricity & Gas	25,933.48	26,050.00	-116.52
Garbage	2,585.30	2,500.00	85.30
Water & Sewer	5,257.86	4,583.34	674.52
Total Utilities	33,776.64	33,133.34	643.30
Total Expense	636,456.12	677,272.58	-40,816.46
Net Ordinary Income	62,652.18	-4,486.26	67,138.44
Net Income	**62,652.18**	**-4,486.26**	**67,138.44**

La Grande Country Club
Profit & Loss Budget vs. Actual_Food & Beverage
January through October 2026

	Jan - Oct 26	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
Bar Drinks Revenue	128,508.45	130,500.00	-1,991.55
Food Service Revenue	18,820.15	18,900.00	-79.85
Event Rental	1,596.00	1,200.00	396.00
Total Income	148,924.60	150,600.00	-1,675.40
Cost of Goods Sold			
Bar COGS			
Food Purchases	13,703.64	14,400.00	-696.36
Beer & Wine Purchases	29,521.85	35,100.00	-5,578.15
Liquor Purchases	9,415.24	11,700.00	-2,284.76
Other Beverages	6,473.53	6,300.00	173.53
Total Bar COGS	59,114.26	67,500.00	-8,385.74
Total COGS	59,114.26	67,500.00	-8,385.74
Gross Profit	89,810.34	83,100.00	6,710.34
Expense			
Cash Variance	-180.34		
Dues, Subscriptions & Education	0.00	1,000.00	-1,000.00
Merchant Fees	2,486.85	2,700.00	-213.15
Office Supplies	254.52	270.00	-15.48
Payroll Expenses			
Wages	54,646.45	54,600.00	46.45
Payroll Tax Expense	4,820.50	5,460.00	-639.50
Payroll Expenses - Other	0.00		
Total Payroll Expenses	59,466.95	60,060.00	-593.05
Repairs and Maintenance			
General R&M	394.95	1,083.34	-688.39
Total Repairs and Maintenance	394.95	1,083.34	-688.39
Supplies	6,150.93	4,500.00	1,650.93
Uniforms	0.00	212.50	-212.50
Total Expense	68,573.86	69,825.84	-1,251.98
Net Ordinary Income	21,236.48	13,274.16	7,962.32
Net Income	**21,236.48**	**13,274.16**	**7,962.32**

La Grande Country Club
Profit & Loss Budget vs. Actual_Golf
January through October 2026

	Jan - Oct 26	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
OGA Handicap Dues	10,234.00	10,248.00	-14.00
Merchandise Sales	113,254.29	104,000.00	9,254.29
Green Fees			
Member Guest Greens Fees	12,125.00	15,000.00	-2,875.00
Non-Member Greens Fees	5,895.00	10,000.00	-4,105.00
Total Green Fees	18,020.00	25,000.00	-6,980.00
Cart Rental	5,686.50	9,000.00	-3,313.50
Tournament Income			
Tournament Course Buy	16,630.00	16,000.00	630.00
Tournament Income - Other	50,221.99	40,000.00	10,221.99
Total Tournament Income	66,851.99	56,000.00	10,851.99
Discounts	1,179.79	1,890.00	-710.21
Other Income	211.50		
Total Income	215,438.07	206,138.00	9,300.07
Cost of Goods Sold			
Merchandise & Freight COGS	83,157.26	85,866.68	-2,709.42
Tournament COGS	44,396.91	35,000.00	9,396.91
Total COGS	127,554.17	120,866.68	6,687.49
Gross Profit	87,883.90	85,271.32	2,612.58
Expense			
Advertising and Promotion	1,515.53	3,500.00	-1,984.47
Cash Variance	0.00		
Dues, Subscriptions & Education	1,248.99	1,500.00	-251.01
Merchant Fees	1,209.99	900.00	309.99
OGA Handicap Dues Bill	10,127.00	10,000.00	127.00
Office Supplies	75.45	1,120.00	-1,044.55
Payroll Expenses			
Wages	39,827.46	39,000.00	827.46
Payroll Tax Expense	3,637.79	3,900.00	-262.21
Payroll Expenses - Other	0.00		
Total Payroll Expenses	43,465.25	42,900.00	565.25
PGA Tournament Entry Fees	125.00	200.00	-75.00
Repairs and Maintenance			
General R&M	979.65	1,000.00	-20.35
Total Repairs and Maintenance	979.65	1,000.00	-20.35
Supplies	2,321.61	2,800.00	-478.39
Travel Expense	0.00	440.00	-440.00
Uniforms	0.00	250.00	-250.00
Total Expense	61,068.47	64,610.00	-3,541.53
Net Ordinary Income	26,815.43	20,661.32	6,154.11
Net Income	**26,815.43**	**20,661.32**	**6,154.11**

La Grande Country Club
Profit & Loss Budget vs. Actual_Grounds
January through October 2026

	Jan - Oct 26	Budget	$ Over Budget
Ordinary Income/Expense			
Expense			
Chemicals & Fertilizers	21,892.78	23,000.00	-1,107.22
Dues, Subscriptions & Education	3,269.50	4,650.00	-1,380.50
Gas, Diesel & Oil	13,486.39	9,583.32	3,903.07
Improvements	153.64	500.00	-346.36
Office Supplies	47.89	270.00	-222.11
Payroll Expenses			
Wages	134,609.62	151,666.68	-17,057.06
Payroll Tax Expense	12,387.84	15,166.68	-2,778.84
Payroll Expenses - Other	0.00		
Total Payroll Expenses	146,997.46	166,833.36	-19,835.90
Rent Expense	2,162.15	1,333.34	828.81
Repairs and Maintenance			
General R&M	4,064.26	6,300.00	-2,235.74
Equipment R&M	17,486.37	13,500.00	3,986.37
Irrigation R&M	3,310.96	11,200.00	-7,889.04
Tree Repair & Maintenance	0.00	5,000.00	-5,000.00
Total Repairs and Maintenance	24,861.59	36,000.00	-11,138.41
Sand, Seed & Sod	7,418.49	6,533.34	885.15
Small Tools & Equipment	1,045.96	1,866.68	-820.72
Supplies	1,686.97	6,300.00	-4,613.03
Travel Expense	400.35	1,200.00	-799.65
Uniforms	0.00	500.00	-500.00
Utilities			
Electricity & Gas	12,300.52	13,050.00	-749.48
Total Utilities	12,300.52	13,050.00	-749.48
Total Expense	235,723.69	271,620.04	-35,896.35
Net Ordinary Income	-235,723.69	-271,620.04	35,896.35
Net Income	**-235,723.69**	**-271,620.04**	**35,896.35**

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

	Jan - Oct 26	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
Membership Dues			
Initiation Fee	4,800.00	2,000.00	2,800.00
Cart Shed Dues	49,622.70	48,250.00	1,372.70
Membership Dues - Other	461,985.47	448,915.00	13,070.47
Total Membership Dues	516,408.17	499,165.00	17,243.17
Refunds & Dividends	346.79	1,250.00	-903.21
Farm Lease Revenue	0.00	0.00	0.00
Discounts	893.99	0.00	893.99
Interest Income	3,554.92	4,000.00	-445.08
Merchant CCard Convenience Fee	210.19		
Total Income	521,414.06	504,415.00	16,999.06
Gross Profit	521,414.06	504,415.00	16,999.06
Expense			
Advertising and Promotion	827.61	1,500.00	-672.39
Bank Service Charges	879.00	1,000.00	-121.00
Cash Variance	-143.86		
Club Activities Expenses	0.00	900.00	-900.00
Club Food Expense	3,585.10	4,500.00	-914.90
Computers & Technology	1,260.00		
Dues, Subscriptions & Education	10,091.81	7,500.00	2,591.81
Insurance Expense	35,544.36	35,000.00	544.36
Lease Expense	1,680.72	2,150.00	-469.28
Merchant Fees	7,111.10	6,300.00	811.10
Music Expense	0.00	500.00	-500.00
Office Supplies	6,500.47	5,400.00	1,100.47
Payroll Expenses			
Wages	119,416.55	118,333.34	1,083.21
Payroll Tax Expense	10,095.42	11,833.34	-1,737.92
Payroll Expenses - Other	1,395.00	1,166.68	228.32
Total Payroll Expenses	130,906.97	131,333.36	-426.39
Repairs and Maintenance			
General R&M	13,195.12	12,000.00	1,195.12
Equipment R&M	585.00		
Total Repairs and Maintenance	13,780.12	12,000.00	1,780.12
Supplies	8,502.21	13,500.00	-4,997.79
Taxes			
Federal Income Tax	1,728.00	1,500.00	228.00
Property Tax	21,976.20	22,083.34	-107.14
Total Taxes	23,704.20	23,583.34	120.86
Travel Expense	70.01	300.00	-229.99
Uniforms	0.00	300.00	-300.00
Tech Utilities			
Internet Expenses	309.80	1,666.66	-1,356.86
Telephone Expense	892.02	1,500.00	-607.98
Television	1,994.42	2,200.00	-205.58
Tech Utilities - Other	2,117.92		
Total Tech Utilities	5,314.16	5,366.66	-52.50
Utilities			
Electricity & Gas	13,632.96	13,000.00	632.96
Garbage	2,585.30	2,500.00	85.30
Water & Sewer	5,257.86	4,583.34	674.52
Total Utilities	21,476.12	20,083.34	1,392.78
Total Expense	271,090.10	271,216.70	-126.60
Net Ordinary Income	250,323.96	233,198.30	17,125.66
Net Income	**250,323.96**	**233,198.30**	**17,125.66**

New and Canceled Memberships and Membership Changes: 2025

NEW MEMBERS

Date	Name	Membership
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-County
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
8/12/2026	Adams, Ryan & Bradley, Haley	Associate
8/17/2026	James, Tim	Individual
9/19/2026	Schacher, Kalin	Individual

CANCELED MEMBERS

Date	Name	Membership
2/11/2026	Nash, Chris	Individual
4/1/2026	Mathis, James & Shelly	Family
4/3/2026	McWhirter, Ben	Individual
5/31/2026	Bales, Nick	Individual
5/31/2026	Story, Drew	Individual
8/1/2026	Hernandez, Justin	Individual
8/31/2026	Bolles, Doug	Individual
8/31/2026	Johnston, Jacob & Jordan	Family
9/30/2026	Davidson, Margaret	Medical Ind.
11/1/2026	Engle, Carol	Social Ind.
10/1/2026	Jensen, Mark & Tonya	Family
10/5/2026	McKay, Scott	Individual
10/31/2026	Vaughn, Garrett & Shawna	Associates
10/31/2026	Baker, Justin & Casandra	Family

MEMBERSHIP CHANGES

Date	Name	Membership	Change To
2/1/2026	Case, Allen	Individual	Medical Individual
4/21/2026	Case, 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 Social
6/19/2026	Summer, Carol	Social Ind.	Individual
6/26/2026	Hudson, Tyson	Family	Individual
8/1/2026	May, Brendan	Family	Individual
8/31/2026	Braseth, Craig & Kay	Family	Lifetime Family
10/9/2026	Clark, Jim	Family	Individual
10/9/2026	Williams, Monte	Family	Individual
10/29/2026	Fallow, Pete & Marilyn	Family	Lifetime Family
10/29/2026	Whittemore, Bill & Linda	Family	Lifetime Family
10/29/2026	Funkhouser, Bob & Betty	Family	Lifetime Family

MEMBERSHIP COUNT BY MEMBER TYPE

MEMBERSHIP	AUGUST
Associate	10
Individual	73
Family	118
Corporate	9
FULL GOLF	**210**
Out of County	11
Lifetime-Golf Family	5
Lifetime-Golf Individual	0
PARTIAL GOLF	**16**
TOTAL GOLF MEMBERS	**226**
Social Individual	6
Social Family	2
Medical Individual	0
Medical Family	1
SOCIAL	**9**
No Dues-Lifetime	3
NON-PAYING	**3**
COLLEGE-NON VOTING	**3**
TOTAL MEMBERS	**241**
Date Collected	**Tuesday, November 10, 2026**