

La Grande Country Club
Board and Finance Meeting Reports

Wednesday, September 16, 2026

September Meeting

Agenda & Minutes

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La Grande Country Club

Board Meeting Agenda

Wednesday, September 16, 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

- Committee duties and member surveys.
 - SURVEY MONKEY – Keep subscription or cancel?

NEW BUSINESS

-

Meeting Adjourned at:

PLEASE PUT TABLES BACK IN BUFFET FORMAT. THANK YOU.



La Grande Country Club

Board Meeting Minutes

Wednesday, August 19, 2026: 6:00 pm

Board Members: Austin Young, 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: Steve Anthony

CALL TO ORDER: The meeting was called to order at 6:03 pm.

OPEN FORUM:

- Steve Anthony proposed a plan for the Club Championship, with suggestions on how to proceed in the future. Mainly, that it is its own “event” and not wrapped into one tournament, which would allow all members to participate, not just those registered for the tournament. The Club has already discussed how to hold the Club Championship next year and in the future, with the main point already in mind. This will be discussed in the Tournament Committee and announced for the next season.
- The Tournament Committee and Stuart Smart will also work on having electronic recording and results for the main tournaments next year.

APPROVAL OF MINUTES

- Guy Weishaar motioned to approve the July Board Meeting Minutes. Don McAndie seconded the motion. All were in favor.

COMMITTEE REPORTS

Finance Committee:

- Finances remain on track, coming in within budget parameters, and under in some areas, including labor.
- Revenue is down in the bar, which coincides with tournament registration being down.
- Moving forward, the Ladies Association class will be removed from the budget vs. actual reports.

Greens Committee:

- Fixed the greens mower and sharpened blades.
- Discussed painting the holes for main tournaments and will do so for the 2-Man Best Ball.
- Will have some sand delivered from Lewiston. It is less expensive but not white. Will see how it works for some areas.

House/Social Committee:

- None

Membership Committee:

- Received two lifetime membership applications:
 - Craig Braseth: 1974
 - Larry Folston: 1973
 - Austin Young motioned to approve the lifetime memberships for Craig Braseth and Larry Folston. Don McAndie seconded the motion. All were in favor.

Policy & By-Laws Committee:

- Working on a list of items to address. Will add the employee handbook to the list.

Tournament Committee:

- Registration is down this year, but is also down at other courses.
- A big thanks to the Ladies Association for preparing the burgers for the LGAM and the 2-Man and for the best lunches for the Eastside Seniors.
- The 2-Man Best Ball will be different this year with multiple sponsors and a red, white, and blue theme. There will be 52 teams, the largest tournament this year.
 - There will also be a drawing for a fishing trip – items like this encourage return registration.
 - Dinner will be different than the steak dinners in the past and on theme with BBQ and fried chicken.
- The Tiger Booster, GRH Scramble, and the Presidents Cup are still upcoming.

Ladies Association Report:

- Ladies are submitting different articles for the Divot, which hopefully will draw more attention.
- Would like to introduce additional Ladies 18-Hole Scrambles. Good for both the ladies and the Club.
- Working on plans for the Stagette, which will be held on September 30. Will have new, fun, all day events.
- The ladies have donated and gathered additional member donations as a farewell gift for Rilee Harmon as she is moving.
 - The Ladies are looking at new ways to show appreciation to the staff.
- The Ladies are happy!

Pro Report:

- Will continue to work on and discuss the Club Championship for next year.
- Merchandise sales are doing well this year, in spite of other revenue areas being down.
- Need volunteers to help out with the 2-Man Best Ball.

OLD BUSINESS:

- Committee duties and responsibilities and member surveys.

NEW BUSINESS:

- Suggested adding an additional water station in the upper bar to allow members access to water without having to ask the bartenders.
 - Stuart Smart will have another water station delivered.

Meeting Adjourned at 6:58 pm.

Respectfully submitted,
Katy Budlong
Secretary/Treasurer

La Grande Country Club

Balance Sheet

As of August 31, 2026

09/10/26

Accrual Basis

	Aug 31, 26	Aug 31, 25	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Operational Funds			
General Account 8215	65,215.18	67,907.48	-2,692.30
Bar Account 8411	7,497.57	4,612.36	2,885.21
Petty Cash	7,155.00	1,780.00	5,375.00
Total Operational Funds	79,867.75	74,299.84	5,567.91
Temporarily Restricted Funds			
Ladies Association	33,416.15	24,062.12	9,354.03
Edward Jones (Junior Golf) 0519	34,131.42	29,286.15	4,845.27
Total Temporarily Restricted Funds	67,547.57	53,348.27	14,199.30
Flourish Savings Accounts			
Flourish Savings Operational	67,211.40	0.00	67,211.40
Flourish Capital Improvements	40,964.87	0.00	40,964.87
Flourish Savings Restricted	67,563.54	131,478.77	-63,915.23
Total Flourish Savings Accounts	175,739.81	131,478.77	44,261.04
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	391,970.96	325,113.99	66,856.97
Other Current Assets			
Accounts Receivables	9,523.38	24,125.59	-14,602.21
Prepaid Property Taxes	-2,648.40	-3,595.35	946.95
Prepaid Insurance	16,661.19	14,600.00	2,061.19
Golf Shop Inventory	97,347.92	85,415.63	11,932.29
Bar Inventory	7,379.73	7,610.23	-230.50
Total Other Current Assets	128,263.82	128,156.10	107.72
Total Current Assets	520,234.78	453,270.09	66,964.69
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	583,637.15	563,146.44	20,490.71
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	1,047,671.16	1,069,649.45	-21,978.29
TOTAL ASSETS	1,567,905.94	1,522,919.54	44,986.40
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	17,999.01	9,039.31	8,959.70
Total Accounts Payable	17,999.01	9,039.31	8,959.70

La Grande Country Club

Balance Sheet

As of August 31, 2026

09/10/26

Accrual Basis

	Aug 31, 26	Aug 31, 25	\$ Change
Other Current Liabilities			
Unearned Annual Dues			
Unearned Annual Cart Shed Dues	2,740.00	1,980.00	760.00
Unearned Annual Dues - Other	45,281.00	34,754.00	10,527.00
Total Unearned Annual Dues	48,021.00	36,734.00	11,287.00
Deferred Income - Cart Shed #1	10,909.31	13,636.55	-2,727.24
Alan Keffer Junior Golf	211.50	0.00	211.50
Deferred Income - Cart Shed #2	43,181.26	48,363.10	-5,181.84
Golf Shop Credits	51,033.29	48,135.69	2,897.60
Gift Card Liability	39,494.45	41,962.32	-2,467.87
Event/Tourn Holding Account	3,486.48	8,924.34	-5,437.86
Payroll Liabilities	357.11	371.60	-14.49
Total Other Current Liabilities	196,694.40	198,127.60	-1,433.20
Total Current Liabilities	214,693.41	207,166.91	7,526.50
Long Term Liabilities			
N/P - John Deere Gator	0.00	1,584.58	-1,584.58
Total Long Term Liabilities	0.00	1,584.58	-1,584.58
Total Liabilities	214,693.41	208,751.49	5,941.92
Equity			
Unrestricted Net Assets	1,269,750.21	1,261,123.79	8,626.42
Net Income	83,462.32	53,044.26	30,418.06
Total Equity	1,353,212.53	1,314,168.05	39,044.48
TOTAL LIABILITIES & EQUITY	1,567,905.94	1,522,919.54	44,986.40

09/10/26
Accrual Basis

La Grande Country Club

Profit & Loss Prev Year Comparison

January through August 2026

	Jan - Aug 26	Jan - Aug 25	\$ Change
Ordinary Income/Expense			
Income			
Membership Dues			
Initiation Fee	4,000.00	9,679.00	-5,679.00
Cart Shed Dues	39,388.16	35,508.16	3,880.00
Membership Dues - Other	368,848.82	355,797.00	13,051.82
Total Membership Dues	412,236.98	400,984.16	11,252.82
OGA Handicap Dues	10,234.00	10,492.00	-258.00
Merchandise Sales	98,121.27	93,963.72	4,157.55
Green Fees			
Member Guest Greens Fees	11,025.00	11,925.00	-900.00
Non-Member Greens Fees	4,680.00	6,725.00	-2,045.00
Total Green Fees	15,705.00	18,650.00	-2,945.00
Cart Rental	4,955.50	7,002.00	-2,046.50
Bar Drinks Revenue	109,649.95	117,583.18	-7,933.23
Food Service Revenue	14,089.31	14,701.13	-611.82
Event Rental	996.00	536.40	459.60
Tournament Income			
Tournament Course Buy	16,245.00	14,785.00	1,460.00
Tournament Income - Other	40,976.07	31,871.73	9,104.34
Total Tournament Income	57,221.07	46,656.73	10,564.34
Refunds & Dividends	40.79	1,206.41	-1,165.62
Discounts	1,124.93	948.43	176.50
Interest Income	2,692.94	3,334.12	-641.18
Ladies Association Income	28,731.00	15,992.28	12,738.72
Other Income	0.00	2,160.00	-2,160.00
Total Income	755,798.74	734,210.56	21,588.18
Cost of Goods Sold			
Bar COGS			
Food Purchases	9,968.21	11,328.83	-1,360.62
Beer & Wine Purchases	24,936.86	28,402.38	-3,465.52
Liquor Purchases	7,568.57	9,328.74	-1,760.17
Other Beverages	5,122.23	4,567.29	554.94
Total Bar COGS	47,595.87	53,627.24	-6,031.37
Merchandise & Freight COGS	68,531.35	65,438.30	3,093.05
Tournament COGS	40,734.23	31,594.41	9,139.82
Total COGS	156,861.45	150,659.95	6,201.50
Gross Profit	598,937.29	583,550.61	15,386.68
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	1,256.61	1,233.54	23.07
Easter	808.37	1,611.99	-803.62
Events	3,978.14	3,816.00	162.14
Gifts	0.00	49.00	-49.00
T-Bird 9 Hole Invitational	2,485.51	1,576.99	908.52
Total Ladies Purchases	16,843.87	17,859.52	-1,015.65

09/10/26
Accrual Basis

La Grande Country Club

Profit & Loss Prev Year Comparison

January through August 2026

	Jan - Aug 26	Jan - Aug 25	\$ Change
Advertising and Promotion	2,280.07	4,682.50	-2,402.43
Bank Service Charges	695.50	704.50	-9.00
Cash Variance	-261.74	-114.16	-147.58
Chemicals & Fertilizers	21,892.78	19,717.12	2,175.66
Club Food Expense	2,505.53	634.13	1,871.40
Computer and Internet Expenses	2,180.60	7,590.50	-5,409.90
Dues, Subscriptions & Education	12,893.11	10,846.08	2,047.03
Gas, Diesel & Oil	10,104.41	6,157.57	3,946.84
Improvements	153.64	4,218.90	-4,065.26
Insurance Expense	28,218.04	23,955.94	4,262.10
Lease Expense	1,258.54	1,442.50	-183.96
Merchant Fees			
Credit Card Convenience Fee	-170.29	0.00	-170.29
Merchant Fees - Other	9,064.30	7,511.27	1,553.03
Total Merchant Fees	8,894.01	7,511.27	1,382.74
OGA Handicap Dues Bill	10,127.00	10,209.00	-82.00
Office Supplies	5,173.66	7,989.58	-2,815.92
Payroll Expenses			
Wages	266,716.07	265,098.20	1,617.87
Payroll Tax Expense	23,333.10	30,647.60	-7,314.50
Payroll Expenses - Other	1,105.00	735.00	370.00
Total Payroll Expenses	291,154.17	296,480.80	-5,326.63
PGA Tournament Entry Fees	125.00	130.00	-5.00
Rent Expense	0.00	684.43	-684.43
Repairs and Maintenance			
General R&M	15,843.71	13,233.50	2,610.21
Equipment R&M	16,290.38	9,569.84	6,720.54
Irrigation R&M	3,164.71	16,063.21	-12,898.50
Total Repairs and Maintenance	35,298.80	38,866.55	-3,567.75
Sand, Seed & Sod	3,614.45	6,580.38	-2,965.93
Small Tools & Equipment	369.98	0.00	369.98
Supplies	14,200.29	18,176.51	-3,976.22
Taxes			
Federal Income Tax	1,238.00	1,158.00	80.00
Property Tax	17,580.96	17,055.68	525.28
Total Taxes	18,818.96	18,213.68	605.28
Telephone Expense	892.02	1,190.84	-298.82
Television	1,994.42	1,654.72	339.70
Travel Expense	470.36	502.25	-31.89
Uniforms	0.00	331.66	-331.66
Utilities			
Electricity & Gas	19,735.84	18,749.42	986.42
Garbage	2,055.78	1,977.80	77.98
Water & Sewer	3,785.88	3,562.36	223.52
Total Utilities	25,577.50	24,289.58	1,287.92
Total Expense	515,474.97	530,506.35	-15,031.38
Net Ordinary Income	83,462.32	53,044.26	30,418.06
Net Income	83,462.32	53,044.26	30,418.06

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09/10/26

Accrual Basis

La Grande Country Club

Profit & Loss Budget vs. Actual

January through August 2026

	Jan - Aug 26	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Membership Dues			
Initiation Fee	4,000.00	2,000.00	2,000.00
Cart Shed Dues	39,388.16	38,600.00	788.16
Membership Dues - Other	368,848.82	359,132.00	9,716.82
Total Membership Dues	412,236.98	399,732.00	12,504.98
OGA Handicap Dues	10,234.00	10,248.00	-14.00
Merchandise Sales	98,121.27	82,000.00	16,121.27
Green Fees			
Member Guest Greens Fees	11,025.00	12,500.00	-1,475.00
Non-Member Greens Fees	4,680.00	8,333.34	-3,653.34
Total Green Fees	15,705.00	20,833.34	-5,128.34
Cart Rental	4,955.50	6,900.00	-1,944.50
Bar Drinks Revenue	109,649.95	106,333.34	3,316.61
Food Service Revenue	14,089.31	15,400.00	-1,310.69
Event Rental	996.00	900.00	96.00
Tournament Income			
Tournament Course Buy	16,245.00	12,800.00	3,445.00
Tournament Income - Other	40,976.07	33,333.30	7,642.77
Total Tournament Income	57,221.07	46,133.30	11,087.77
Refunds & Dividends	40.79	1,000.00	-959.21
Farm Lease Revenue	0.00	0.00	0.00
Discounts	1,124.93	1,540.00	-415.07
Interest Income	2,692.94	3,200.00	-507.06
Total Income	727,067.74	694,219.98	32,847.76
Cost of Goods Sold			
Bar COGS			
Food Purchases	9,968.21	11,733.34	-1,765.13
Beer & Wine Purchases	24,936.86	28,600.00	-3,663.14
Liquor Purchases	7,568.57	9,533.34	-1,964.77
Other Beverages	5,122.23	5,133.34	-11.11
Total Bar COGS	47,595.87	55,000.02	-7,404.15
Merchandise & Freight COGS	68,531.35	70,533.36	-2,002.01
Tournament COGS	40,734.23	29,166.67	11,567.56
Total COGS	156,861.45	154,700.05	2,161.40
Gross Profit	570,206.29	539,519.93	30,686.36
Expense			
Advertising and Promotion	2,280.07	4,416.67	-2,136.60
Bank Service Charges	695.50	800.00	-104.50
Cash Variance	-261.74		
Chemicals & Fertilizers	21,892.78	23,000.00	-1,107.22
Club Activities Expenses	0.00	900.00	-900.00
Club Food Expense	2,505.53	2,250.00	255.53
Computer and Internet Expenses	2,180.60	1,333.32	847.28
Dues, Subscriptions & Education	12,893.11	11,325.00	1,568.11
Gas, Diesel & Oil	10,104.41	7,666.64	2,437.77
Improvements	153.64	500.00	-346.36
Insurance Expense	28,218.04	28,000.00	218.04
Lease Expense	1,258.54	1,720.00	-461.46

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09/10/26

Accrual Basis

La Grande Country Club

Profit & Loss Budget vs. Actual

January through August 2026

	Jan - Aug 26	Budget	\$ Over Budget
Merchant Fees			
Credit Card Convenience Fee	-170.29		
Merchant Fees - Other	9,064.30	8,083.34	980.96
Total Merchant Fees	8,894.01	8,083.34	810.67
Music Expense	0.00	500.00	-500.00
OGA Handicap Dues Bill	10,127.00	10,000.00	127.00
Office Supplies	5,173.66	5,760.00	-586.34
Payroll Expenses			
Wages	266,716.07	288,050.04	-21,333.97
Payroll Tax Expense	23,333.10	28,805.04	-5,471.94
Payroll Expenses - Other	1,105.00	933.36	171.64
Total Payroll Expenses	291,154.17	317,788.44	-26,634.27
PGA Tournament Entry Fees	125.00	200.00	-75.00
Rent Expense	0.00	1,066.68	-1,066.68
Repairs and Maintenance			
General R&M	15,843.71	15,900.02	-56.31
Equipment R&M	16,290.38	11,000.00	5,290.38
Irrigation R&M	3,164.71	9,200.00	-6,035.29
Tree Repair & Maintenance	0.00	5,000.00	-5,000.00
Total Repairs and Maintenance	35,298.80	41,100.02	-5,801.22
Sand, Seed & Sod	3,614.45	5,366.68	-1,752.23
Small Tools & Equipment	369.98	1,533.36	-1,163.38
Supplies	14,200.29	22,100.01	-7,899.72
Taxes			
Federal Income Tax	1,238.00	1,000.00	238.00
Property Tax	17,580.96	17,666.68	-85.72
Total Taxes	18,818.96	18,666.68	152.28
Telephone Expense	892.02	1,200.00	-307.98
Television	1,994.42	1,760.00	234.42
Travel Expense	470.36	1,500.00	-1,029.64
Uniforms	0.00	1,062.50	-1,062.50
Utilities			
Electricity & Gas	19,735.84	20,791.67	-1,055.83
Garbage	2,055.78	2,000.00	55.78
Water & Sewer	3,785.88	3,666.68	119.20
Total Utilities	25,577.50	26,458.35	-880.85
Total Expense	498,631.10	546,057.69	-47,426.59
Net Ordinary Income	71,575.19	-6,537.76	78,112.95
Net Income	<u>71,575.19</u>	<u>-6,537.76</u>	<u>78,112.95</u>

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09/10/26

Accrual Basis

La Grande Country Club

Profit & Loss Budget vs. Actual_Food & Beverage

January through August 2026

	Jan - Aug 26	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Bar Drinks Revenue	109,649.95	106,333.34	3,316.61
Food Service Revenue	14,089.31	15,400.00	-1,310.69
Event Rental	996.00	900.00	96.00
Total Income	124,735.26	122,633.34	2,101.92
Cost of Goods Sold			
Bar COGS			
Food Purchases	9,968.21	11,733.34	-1,765.13
Beer & Wine Purchases	24,936.86	28,600.00	-3,663.14
Liquor Purchases	7,568.57	9,533.34	-1,964.77
Other Beverages	5,122.23	5,133.34	-11.11
Total Bar COGS	47,595.87	55,000.02	-7,404.15
Total COGS	47,595.87	55,000.02	-7,404.15
Gross Profit	77,139.39	67,633.32	9,506.07
Expense			
Cash Variance	-184.78		
Dues, Subscriptions & Education	0.00	400.00	-400.00
Merchant Fees	1,923.24	2,200.00	-276.76
Office Supplies	254.52	220.00	34.52
Payroll Expenses			
Wages	40,795.99	43,050.00	-2,254.01
Payroll Tax Expense	3,621.10	4,305.00	-683.90
Payroll Expenses - Other	0.00		
Total Payroll Expenses	44,417.09	47,355.00	-2,937.91
Repairs and Maintenance			
General R&M	189.95	866.68	-676.73
Total Repairs and Maintenance	189.95	866.68	-676.73
Supplies	5,510.11	3,666.67	1,843.44
Uniforms	0.00	125.00	-125.00
Total Expense	52,110.13	54,833.35	-2,723.22
Net Ordinary Income	25,029.26	12,799.97	12,229.29
Net Income	25,029.26	12,799.97	12,229.29

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09/10/26

Accrual Basis

La Grande Country Club

Profit & Loss Budget vs. Actual_Golf

January through August 2026

	Jan - Aug 26	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
OGA Handicap Dues	10,234.00	10,248.00	-14.00
Merchandise Sales	98,121.27	82,000.00	16,121.27
Green Fees			
Member Guest Greens Fees	11,025.00	12,500.00	-1,475.00
Non-Member Greens Fees	4,680.00	8,333.34	-3,653.34
Total Green Fees	15,705.00	20,833.34	-5,128.34
Cart Rental	4,955.50	6,900.00	-1,944.50
Tournament Income			
Tournament Course Buy	16,245.00	12,800.00	3,445.00
Tournament Income - Other	40,976.07	33,333.30	7,642.77
Total Tournament Income	57,221.07	46,133.30	11,087.77
Discounts	1,085.53	1,540.00	-454.47
Total Income	187,322.37	167,654.64	19,667.73
Cost of Goods Sold			
Merchandise & Freight COGS	68,531.35	70,533.36	-2,002.01
Tournament COGS	40,734.23	29,166.67	11,567.56
Total COGS	109,265.58	99,700.03	9,565.55
Gross Profit	78,056.79	67,954.61	10,102.18
Expense			
Advertising and Promotion	1,452.46	2,916.67	-1,464.21
Cash Variance	73.00		
Dues, Subscriptions & Education	1,248.99	1,350.00	-101.01
Merchant Fees	962.73	750.00	212.73
OGA Handicap Dues Bill	10,127.00	10,000.00	127.00
Office Supplies	13.76	920.00	-906.24
Payroll Expenses			
Wages	28,751.89	30,750.00	-1,998.11
Payroll Tax Expense	2,650.42	3,075.00	-424.58
Payroll Expenses - Other	0.00		
Total Payroll Expenses	31,402.31	33,825.00	-2,422.69
PGA Tournament Entry Fees	125.00	200.00	-75.00
Repairs and Maintenance			
General R&M	729.65	900.00	-170.35
Total Repairs and Maintenance	729.65	900.00	-170.35
Supplies	214.84	2,300.00	-2,085.16
Travel Expense	0.00	300.00	-300.00
Uniforms	0.00	187.50	-187.50
Total Expense	46,349.74	53,649.17	-7,299.43
Net Ordinary Income	31,707.05	14,305.44	17,401.61
Net Income	31,707.05	14,305.44	17,401.61

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Accrual Basis

La Grande Country Club

Profit & Loss Budget vs. Actual_Grounds

January through August 2026

	Jan - Aug 26	Budget	\$ Over Budget
Ordinary Income/Expense			
Expense			
Chemicals & Fertilizers	21,892.78	23,000.00	-1,107.22
Dues, Subscriptions & Education	2,799.50	3,575.00	-775.50
Gas, Diesel & Oil	10,104.41	7,666.64	2,437.77
Improvements	153.64	500.00	-346.36
Office Supplies	47.89	220.00	-172.11
Payroll Expenses			
Wages	105,246.02	119,583.36	-14,337.34
Payroll Tax Expense	9,172.97	11,958.36	-2,785.39
Payroll Expenses - Other	0.00		
Total Payroll Expenses	114,418.99	131,541.72	-17,122.73
Rent Expense	0.00	1,066.68	-1,066.68
Repairs and Maintenance			
General R&M	1,996.18	5,133.34	-3,137.16
Equipment R&M	16,290.38	11,000.00	5,290.38
Irrigation R&M	3,164.71	9,200.00	-6,035.29
Tree Repair & Maintenance	0.00	5,000.00	-5,000.00
Total Repairs and Maintenance	21,451.27	30,333.34	-8,882.07
Sand, Seed & Sod	3,614.45	5,366.68	-1,752.23
Small Tools & Equipment	369.98	1,533.36	-1,163.38
Supplies	1,498.89	5,133.34	-3,634.45
Travel Expense	400.35	900.00	-499.65
Uniforms	0.00	450.00	-450.00
Utilities			
Electricity & Gas	8,897.06	10,391.67	-1,494.61
Total Utilities	8,897.06	10,391.67	-1,494.61
Total Expense	185,649.21	221,678.43	-36,029.22
Net Ordinary Income	-185,649.21	-221,678.43	36,029.22
Net Income	-185,649.21	-221,678.43	36,029.22

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Accrual Basis

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

	Jan - Aug 26	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Membership Dues			
Initiation Fee	4,000.00	2,000.00	2,000.00
Cart Shed Dues	39,388.16	38,600.00	788.16
Membership Dues - Other	368,848.82	359,132.00	9,716.82
Total Membership Dues	412,236.98	399,732.00	12,504.98
Refunds & Dividends	40.79	1,000.00	-959.21
Farm Lease Revenue	0.00	0.00	0.00
Discounts	39.40	0.00	39.40
Interest Income	2,692.94	3,200.00	-507.06
Total Income	415,010.11	403,932.00	11,078.11
Gross Profit	415,010.11	403,932.00	11,078.11
Expense			
Advertising and Promotion	827.61	1,500.00	-672.39
Bank Service Charges	695.50	800.00	-104.50
Cash Variance	-149.96		
Club Activities Expenses	0.00	900.00	-900.00
Club Food Expense	2,505.53	2,250.00	255.53
Computer and Internet Expenses	2,180.60	1,333.32	847.28
Dues, Subscriptions & Education	8,844.62	6,000.00	2,844.62
Insurance Expense	28,218.04	28,000.00	218.04
Lease Expense	1,258.54	1,720.00	-461.46
Merchant Fees			
Credit Card Convenience Fee	-170.29		
Merchant Fees - Other	6,178.33	5,133.34	1,044.99
Total Merchant Fees	6,008.04	5,133.34	874.70
Music Expense	0.00	500.00	-500.00
Office Supplies	4,857.49	4,400.00	457.49
Payroll Expenses			
Wages	91,922.17	94,666.68	-2,744.51
Payroll Tax Expense	7,888.61	9,466.68	-1,578.07
Payroll Expenses - Other	1,105.00	933.36	171.64
Total Payroll Expenses	100,915.78	105,066.72	-4,150.94
Repairs and Maintenance			
General R&M	12,927.93	9,000.00	3,927.93
Total Repairs and Maintenance	12,927.93	9,000.00	3,927.93
Supplies	6,976.45	11,000.00	-4,023.55
Taxes			
Federal Income Tax	1,238.00	1,000.00	238.00
Property Tax	17,580.96	17,666.68	-85.72
Total Taxes	18,818.96	18,666.68	152.28
Telephone Expense	892.02	1,200.00	-307.98
Television	1,994.42	1,760.00	234.42
Travel Expense	70.01	300.00	-229.99
Uniforms	0.00	300.00	-300.00
Utilities			
Electricity & Gas	10,838.78	10,400.00	438.78
Garbage	2,055.78	2,000.00	55.78
Water & Sewer	3,785.88	3,666.68	119.20
Total Utilities	16,680.44	16,066.68	613.76
Total Expense	214,522.02	215,896.74	-1,374.72
Net Ordinary Income	200,488.09	188,035.26	12,452.83
Net Income	200,488.09	188,035.26	12,452.83

New and Canceled Memberships and Membership Changes: 2025

NEW MEMBERS			CANCELED MEMBERS			MEMBERSHIP CHANGES		
Date	Name	Membership	Date	Name	Membership	Date	Name	Membership Change To
2/25/2026	Nahle, Fadel	Individual	2/11/2026	Nash, Chris	Individual	2/1/2026	Case, Allen	Individual Medical Individual
3/6/2026	Fox, Tad	Individual	4/1/2026	Mathis, James & Shelly	Family	4/21/2026	Case, Allen	Medical Ind Individual
4/1/2026	McNally, Jeff & Kali	Family	4/3/2026	McWhirter, Ben	Individual	5/1/2026	Brian Miles	Family Medical Family
4/29/2026	McGuire, Daniel	Individual	5/31/2026	Bales, Nick	Individual	6/10/2026	Anderson, Sharon	Individual Social Individual
4/30/2026	Nelson, Tim & Kristy	Family	5/31/2026	Story, Drew	Individual	6/15/2026	Nahle, Fadel	Individual Out of County
4/30/2026	Steele, Leslie	Out-of-County	8/1/2026	Hernandez, Justin	Individual	6/15/2026	Dalton, Bob	Individual Lifetime Individual
5/15/2026	Peasley, Carter	Associate	8/31/2026	Bolles, Doug	Individual	6/19/2026	Summer, Carol	Social Ind. Individual
6/23/2026	Aldrich, Kimberly	Individual				6/26/2026	Hudson, Tyson	Family Individual
6/19/2026	Patterson, Jeff & Jayne	Family				8/1/2026	May, Brendan	Family Individual
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						

MEMBERSHIP COUNT BY MEMBER TYPE

MEMBERSHIP	AUGUST
Associate	11
Individual	73
Family	124
Corporate	9
FULL GOLF	217
Out of County	11
Life-Golf Member	2
PARTIAL GOLF	13
TOTAL GOLF MEMBERS	230
Social Individual	7
Social Family	2
Medical Individual	1
Medical Family	2
SOCIAL	12
No Dues-Lifetime	3
NON-PAYING	3
COLLEGE-NON VOTING	3
TOTAL MEMBERS	248
Date Collected	Thursday, September 10, 2026