

## NCC Board Meeting Minutes

November 12th, 2024 @ N.C.C.

President Jesse Kern called the meeting to order at 5:56 p.m. Members present: Jesse Kern, Scott Swosinski, Tom Wojnowski, Kevin Kramer, Ken VanCleve, Luc Connor, Vicki Koch and Chuck Enders. Absent: Larry Poe and Rob Chrisman. Guest attending: Derek Beaulieu from Northern Financial Services.

- A. Approval of Agenda - Motion to accept by Kevin, 2<sup>nd</sup> by Ken. Motion carried.  
B. Approval of last meetings Minutes - Motion to accept by Scott, 2<sup>nd</sup> by Ken. Motion carried.

Finance report - Chuck- The cash balance in the checkbook is \$143,079.60 as of this meeting. Our gross profits on revenue for the month of October was \$63,178 up from \$6,317 at the same time last year. The increase is due to the insurance proceeds for the watering system lightning strike of \$46,742. Our net income for the month of October is \$23,877 up from (\$69,457) at the same time last year. Year to Date figures are as follows:

Gross Profit on Revenue	\$640,956 (2024)	\$628,238 (2023)
Total Expenses	\$432,677 (2024)	\$506,417 (2023)
Net Income	\$208,279 (2024)	\$121,821 (2023)

Chuck introduced our new C.P.A. Derek Beaulieu from Northern Financial Services. Derek briefly filled us in on some tax strategies he will implement for the club. He will be attending the Annual Stockholders Meeting on June 10<sup>th</sup> 2025, 6:00 p.m. at the Clubhouse.

Motion to accept Finance Report by Scott, 2<sup>nd</sup> by Kevin. Motion carried.

- C. Grounds report - None

Manager report - Vicki - The ice machine hasn't been looked at yet. Tom will take it to Now Equipment in Rhinelander to see if it is worth repair. The men's room door handle has gotten worse and needs to be replaced. The fuse box needs new labels on the breakers as they are becoming illegible. The kitchen door knob is difficult to operate and needs replacing. Tom & Scott will work on these repairs. The contractor for the bar window has contacted Vicki and should be working on replacement this week. There will be a need for snow removal this winter as we will be working on several projects through the winter months. Luc will contact a contractor and get back to us. There are no stock transfers. Motion to accept Manager's report by Kevin, 2<sup>nd</sup> by Scott. Motion carried.

Old Business - Kevin received several quotes for the purchase and installation of the new floor coverings. After discussion it was determined to accept the bid from Carpet City of Rhinelander. They will begin the job after January 2025. Tom will make the necessary changes to the Offer to Purchase Land from Laona Sanitary District No.1 and get a signed copy to the District Board.

D. New Business - Tom brought up the need for a smaller garden tractor to pull the D.R. leaf removal system and possibly a new sweeper for the course. This will be discussed with Rob and the grounds crew next spring. Vicki mentioned the possibility of having bottled beer in the bar. There would be logistics implemented as no glass is allowed on the grounds or on beverage carts. This will also be discussed in the Spring.

Committee reports - Building and Grounds - Scott has been in contact with Smith Concrete and it sounds like the netting pole bases may begin installation next Monday.

E. Closed Session - Motion to go into closed session 7:46 p.m.

F. Motion to Adjourn - Motioned by Scott, 2<sup>nd</sup> by Luc 8:15 p.m.

**Next Meeting: Wednesday March 12<sup>h</sup>, 2025. 6:00 p.m.**

Respectfully, Tom Wojnowski Secretary, N.C.C. Board of Directors

Added notes:

As always, any member is welcome to attend our monthly meetings. They are held on the 2<sup>nd</sup> Wednesday of the month, unless otherwise stated, at the N.C.C. Club House at 6 p.m.

Any members interested in being on a committee, please sign up at the Clubhouse. The Committees are as follows:

Finance Committee - Jesse Kern Chair, Scott Swosinski

Building & Grounds Committee - Kevin Kramer Chair, Tom Wojnowski

Personnel Committee - Larry Poe Chair, Luc Connor

Advertising Committee - Ken VanCleve Chair, Vicki Koch