



CITY OF DOUGLAS
Community Service Grant "Aid to Others"
Quarterly Report - Fiscal Year 2024

Received

JUL 05 2024

City of Douglas

The quarterly report is a requirement of your continued Community Service Grant funding per your Community Service Grant agreement. Failure to provide this report may result in no disbursement of funds. You may complete this financial section or attach your own financial statement. This information will be shared with City Council as part of a regular Council meeting. Submit completed quarterly reports with attachments (if applicable) to the Administrative Services Department.

1. Organization/Company Name: <i>Douglas Community Club & Golf Course</i>		2. Phone Number: <i>307 359 3288</i>
3. Complete Address: <i>PO Box 332, Douglas, WY 82633</i>		
4. Email Address: <i>Chris.vandeventer@yahoo.com</i>		
5. Report for Quarter (check one): Ending March 31 <input type="checkbox"/> Ending June 30 <input type="checkbox"/> Ending September 30 <input type="checkbox"/> Ending December 31 <input type="checkbox"/>		
6. Number of People Served for Quarter: <i>256</i>	7. Total Income: <i>210,684²⁴</i>	8. Total Expenditures: <i>183,193⁵³</i>
9. Please list activities, events, completed goals, or other such information for the quarter you are reporting on (attach additional page(s) if necessary): <i>management & operation of Golf Course, host to summer tournaments & youth program.</i>		
10. Please list any other information you would like Douglas City Council to be aware of.		

CERTIFICATION AND SIGNATURE

I hereby certify the above information to be true and correct to the best of my knowledge.

Christina Vandeventer

AUTHORIZED SIGNATURE

7-2-24

DATE OF REPORT

Christina Vandeventer

PRINTED NAME

TO BE COMPLETED BY CITY

Date Received:	Reviewed By:
	Report Complete? YES <input type="checkbox"/> NO <input type="checkbox"/>

Douglas Community Club & Golf Course
Management Profit & Loss
 April through June 2024

	Apr - Jun 24
Ordinary Income/Expense	
Income	
City and County Funding	
City of Douglas Funding	15,000.00
Converse County Funding	8,750.00
Total City and County Funding	23,750.00
Contributions	583.01
Greens Income	
Annual Green Fees	128,230.00
Daily Green Fees	44,326.00
Discounts	-905.00
Foundation Support	0.00
Green Fees Irrigation	1,589.00
Green Fees Pro Share	-13,438.56
Greens Initiation Fees	0.00
Junior Annual Green Fees	1,252.00
Range/Trail Fee	1,114.52
Trail Fees	19,740.00
Total Greens Income	181,907.96
Interest Income	433.90
Reimbursed Utilities - Club	1,656.45
Reimbursed Utilities - Pro Shop	153.42
Rent on Clubhouse/Beverage Cart	2,200.00
Total Income	210,684.74
Gross Profit	210,684.74
Expense	
Assets to be transferred at YE	11,540.00
Care & Mtnce of Grounds	
Fertilizer	20,394.00
Irrigation Repairs/Pumps	2,404.05
Landscaping	1,599.40
Pesticides/Insect Control	800.77
Seed	1,368.73
Small Tools/Equipment	985.56
Sprinkler Maintenance	6,695.80
Supplies	1,628.86
T Sign Expense	412.77
Total Care & Mtnce of Grounds	36,289.94
Credit Card Processing Fees	132.54
Education/Training	1,406.76
Equip Lease/Purchase	1,500.00
Fuel, Oil, Lubrication	5,871.19
Golf Pro	7,157.36
Insurance	26,559.00
Office Expense	62.97
Other Expenses	100.00
Payroll Expenses	9,743.52
Postage	84.00
Professional Fee-Tee Sheet	600.00
Rent/Lease on Equipment	697.50
Rental - Misc Equipment	47.08
Repairs & Mtnce - Club	3,155.85
Repairs & Mtnce - Equipment	3,123.45
Repairs & Mtnce - General	667.60
Salaries and Wages	
Bonus HI Exp	2,127.93
Employee Pension Plan	689.95
Hourly Wages	36,592.62
Housing Benefits	-1,250.00

Douglas Community Club & Golf Course
Management Profit & Loss
April through June 2024

	<u>Apr - Jun 24</u>
Salary - Bookkeeper	3,095.16
Salary - Greenskeeper	17,774.68
Total Salaries and Wages	59,030.34
Septic Tank Cleaning	550.00
Taxes, Licenses, Fees	125.00
Telephone	797.80
Utilities	
Electricity - Club/Golf Course	4,235.00
Electricity - Irrigation	4,825.89
Natural Gas - Club/Golf Course	1,540.62
Natural Gas - Shop Heat	374.07
Soft Water	74.00
Water, Sewer, Garbage	2,418.42
Total Utilities	13,468.00
Web Page	483.63
Total Expense	183,193.53
Net Ordinary Income	27,491.21
Net Income	27,491.21