

Country Club

OCTOBER BILLS PAID

	<u>TOTAL</u>	<u>HOUSE</u>	<u>GREENS</u>	<u>SECY.</u>	<u>MISCL.</u>
Postmaster	\$ 3.00			3.00	
K.E.P.Co.	68.37	68.37			
Paul Taylor (Sep)	13.07		13.07		
Cecil Smith (Sep)	73.50		73.50		
Elmer Gulley (Sep)	25.00		25.00		
Telephone	16.76	16.76			
City Water	35.55		35.55		
Walter Moore	10.74		10.74		
Bus.Mens Cr.Assn.	2.25			2.25	
Dues Tax-So.Sec. & Ks.					
Compensation (Sep)	114.87			114.87	
	<u>363.11</u>	<u>85.13</u>	<u>157.86</u>	<u>120.12</u>	

OCTOBER BILLS UNPAID

Fed.Dues Tax	73.97			73.97	
State Sales Tax	2.65			2.65	
Sec.Inv.Co.	30.00	30.00			
West Disinfectant Co.	3.62	3.62			
Sam's Garage	.95		.95	.25	
Standard Oil	18.37		18.37		
D.B.Bell & Son	18.00		18.00		
R.A.Sphar (sand)	10.41		10.41		
Eugene Brune	1.25	1.25			
Ernst & Son	.82	.82			
Laundry	26.38	26.38			
C.G.Schulz	2.89		2.89		
World Co.	1.25				1.25
Green Bros.	2.90	2.90			
Friend Lbr.	1.68	1.68			
Cecil Smith	87.32		87.32		
Everett Winters	24.75		24.75		
E.Gulley	67.57		67.57		
Walter Moore	15.00		15.00		
C.Pontius	49.50			49.50	
G.T.Wetzel	19.80			19.80	
	<u>459.08</u>	<u>66.65</u>	<u>245.26</u>	<u>145.92</u>	<u>1.25</u>

OTHER UNPAID ACCOUNTS

Manley Ins. 12-1-7-8	130.05	130.05			
Charlton Ins. 1-5-8	79.14	47.70	31.44		
Kaw Valley Fuel 1	138.24	138.24			
Green Bros. 2	183.49	118.18	65.31		
Laundry 3	251.20	251.20			
Penchard Sr. 3	100.00	100.00			
Weaver's 3	84.41	84.41			
T.G.Fitch Ins 4	39.75	39.75			
Standard Oil 4	77.82		77.82		
F.E.Banks Ins. 5-7	106.73	106.73			
Friend Lbr. 6	23.67	22.85	.82		
Auto Wrecking 7	10.56		10.56		
D.B.Bell & Son 7-8-9	139.12		139.12		
World Co. 7	4.25				4.25
Cutter Hdw.Co. 7	10.59		10.59		
H.W.Stowits 8	6.40				6.40
Ober's 8	4.98				4.98
Bullock Ptg.Co. 8	10.20			10.20	
Amer.Dis.Co. 8	17.40	17.40			
Swift & Co. 9	7.50	7.50			
Olson Bros. 9	1.53	1.53			
Sec.Inv.Co. 9	30.00	30.00			
Winter Chev. 9	9.00		9.00		
C.G.Schulz 9	7.00		7.00		
Crown Drug 9	5.97	5.97			
E.Gulley 9	43.06		43.06		
E.Winters 9	64.97		64.97		
Barteldes Seed Co.	423.29		423.20		
	<u>2010.23</u>	<u>1101.51</u>	<u>882.89</u>	<u>10.20</u>	<u>15.63</u>

INCOME TO DATE

Dues	778.14
Tr. Fees	10.00
Gr. Fees	97.58
H. Rent	24.38
Slot Mach.	87.48
Towel Rent	12.40
Caddie Ins.	1.45
Misc.	2.87
	<u>1014.30</u>
Spcl. Dues	105.42
War Tax	100.86
Bal. 10/1	.09
	<u>1220.67</u>

Disbursements

Checks & Service Chgs.	1106.36
To Mtg. Fund	105.42
Bal.	8.89
	<u>1220.67</u>

Balance in Mtg. Fund	\$ 182.29
Delinquent dues	\$ 543.71

Proposed budget 1940-41
based on five year average income

House	\$ 2000.00
Greens	3300.00
Secy.	2800.00
Enter.	25.00
Tourn.	60.00
Rds. & Gds.	100.00
	<u>8285.00</u>

June 12th, 1941

Dear Fellow Golf Member:

May I state my position by mentioning the fact that I was not elected by the club members to the Board of Directors. Rather, I was appointed to take the place of my good friend, J.O. Jones, on the Board, and I am serving for this one year which ends in the summer.

This whole past year we, the Directors, have met each month and have been deeply depressed on account of the fact that we have been fighting a two thousand dollar deficit practically at each meeting.

At a Board of Directors meeting held last Wednesday night the old unpaid accounts and the June accounts unpaid amounted to a total of \$2621.30. You can see by this report that no man who is in the habit of paying his bills promptly and making both ends meet would be happy in facing such a situation.

The Directors have discussed several possibilities with a view of liquidating the indebtedness and running on an even keel. One is to do away with nine holes and have but a nine-hole golf course. It is obvious that in the future should the club decide to go back to the eighteen-hole course the cost of such a procedure would be tremendous in reclaiming greens and fairways.

Another possibility was to do away with the clubhouse privileges. That means social and eating privileges, as well as the putting clock. This, of course, would strike at a definite number of our members who would not want to continue under such procedure.

Still another was to ask for contributions to blance the deficit. This procedure doubtless would lay practically the total cost on a very small number of members who have carried the load previously in such emergencies. Some members always subscribe but never pay their subscription on such deals. It is like the arrears in Church contributions. You know what I mean.

Still another proposition was to borrow this amount of money and add it to the total indebtedness. Any business man can see that this would be devaluating the worth of our club. When a corporation or a club pays off its debt by borrowing and increasing its capital indebtedness, then that is poor business.

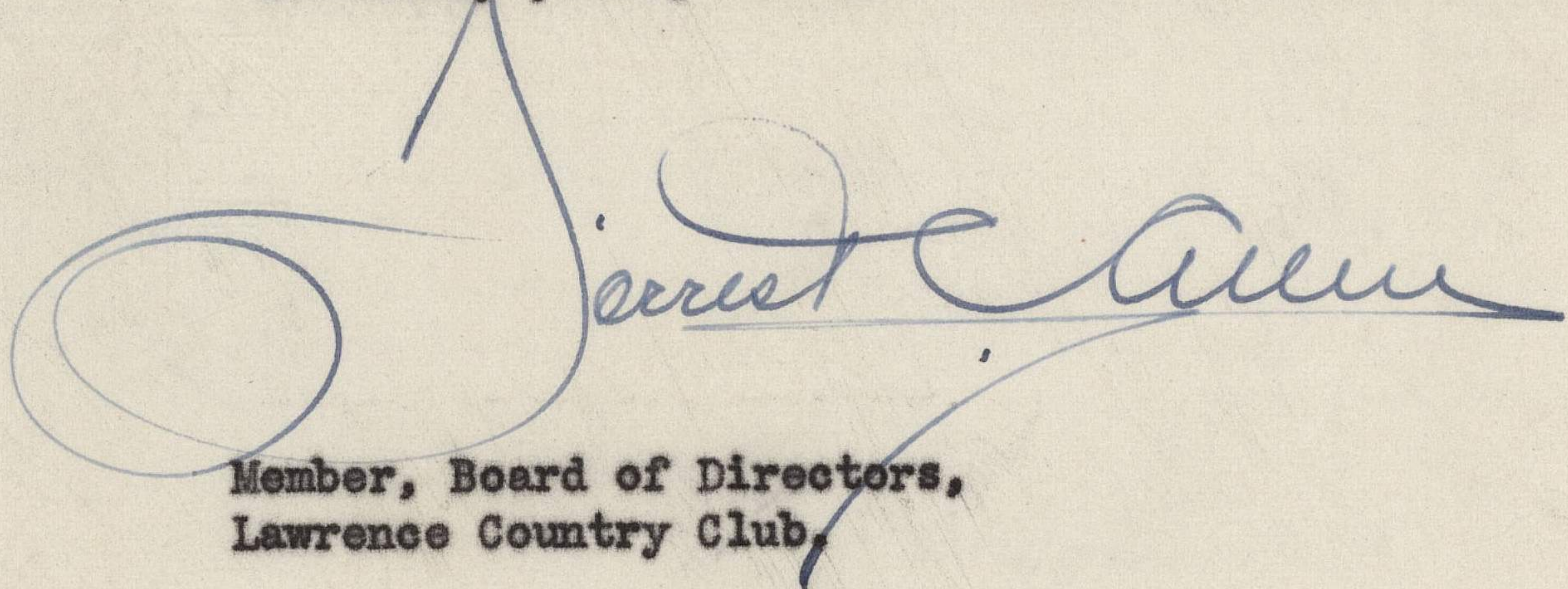
Still another proposition was to borrow this amount of money and add it to the total indebtedness. Any business man can see that this would be devaluating the worth of our club. When a corporation or a club pays off its debt by borrowing and increasing its capital indebtedness, then that is poor business.

I have a statement rendered to the members of the Board by Mr. Wetzel. If you are interested I would be very happy to have a conference with you and go over the entire proposition. I realize that there are many members who feel that it is not necessary to increase the dues because they have not heard of the very difficult financial situation that our club has been in. The Board thought that for quite some time it should notify the members, but the purpose of this special meeting is to give each and every member an opportunity to express his personal view and to vote his convictions at the meeting to be held on July 17, 1941.

I might mention that over and above these unpaid accounts of \$2167.81 we have notes payable of \$1300, making the total current debt of the club as of June 30th \$3467.81.

In closing I wish to point out again that while the writer and the Board have been reluctant to increase the dues, it seems that this step will be necessary if our club is to continue to operate for any appreciable length of time. I am, therefore, asking your cooperation in authorizing this increase in dues. I am enclosing a proxy and am asking you to kindly sign one of these and mail to me if you will not be present in person. We are in a critical condition and we need your full cooperation.

Sincerely yours,

A large, stylized handwritten signature in blue ink, appearing to read "Ernest Allen". The signature is written over a horizontal line and has a large, looping flourish on the left side.

FCA:AH
Enc.

Member, Board of Directors,
Lawrence Country Club.

July 11, 1941.

Mr. George T. Wetzel,
818 Missouri Street,
Lawrence, Kansas.

Dear George:

I have chosen this method of contacting my fellow members in the Country Club. I expect them to get this letter and read it over. This will be somewhat of a shock to them, and of course their antagonism may register pretty high against meeting the increase in dues.

But I have found that many times when an individual gets a letter like this he will sit and ponder and, having no one to vent his rage upon, his logical mind will look at the figures and say, "Well, we are not meeting our bills. What does an ordinary fellow do when he finds himself in this position?"

Then I am going to allow two or three days for this to soak in and I will then call on each individual member and endeavor to sell them on the proposition of increased dues.

I do not know whether I have done this correctly but this is my way of doing things and I trust that it gets results. I assure you I will give my very best efforts to this proposition.

Very sincerely yours,

Director of Physical Education and Recreation,
Varsity Basketball Coach.

FCA:AH
Enc.

July 16th, 1941

Dear Fellow Golf Members

I just now discovered that the Financial Statement
as of July 10th, 1941, was not sent to you.

I am sending this to you for your inspection through
the campus mail.

Sincerely yours,

Member, Board of Directors,
Lawrence Country Club.

Following people were sent Country Club Letter

July 12th---Inclosing Proxy and Financial Statement

Prof. R. M. Davis
Ruth Hoover
Prof. J. O. Jones
Prof. Ogden S. Jones
Karl Klooz
Dr. W. Otto Miessner
Dean F. J. Moreau, dean of law
Prof. D. L. Patterson, History Department
Dr. N. P. Sherwood, Bacteriology Department
Guy W. Smith, Math. Department
Prof. E. A. Stephenson, School of Engineering
Dean E. B. Stouffer, Graduate School
Dean D. M. Swarthout, School of Fine Arts
Mr. N. M. Wherry--Principal of High School

Dear Fellow Members:

You will note the attached notice of a special stockholders' meeting which is to be held July 17, 1941, contemplates an increase in dues of slightly more than \$1.00 per month for regular members and \$0.50 per month for social members. During the past several years your Board of Directors have devised various and sundry means of eliminating the necessity of increasing dues. Each of these methods has given only temporary relief and we are again faced with the problem of meeting our current expenses. We started the fiscal year October 1, 1940, with unpaid bills of \$1,841.20. As of June 30, 1941, we had unpaid accounts for 12 months or more amounting to \$1,534.82 and unpaid accounts for less than 12 months of \$632.99, making a total of unpaid bills of \$2,167.81. Over and above these unpaid accounts we have notes payable of \$1,300.00, making the total current debt of the Club as of June 30, \$3,467.81.

If the Country Club is to continue to operate, it will be necessary to make some provision to take care of the above mentioned accounts payable and also maintain a balance between income and expenses. In analyzing this problem from all angles the Board finally decided that the only solution which would be of any lasting value would be to increase the dues as stated above and operate the Club on as economical a basis as possible until the old accounts have been taken care of.

In checking the Clubs in this part of the State I find that our dues at the Lawrence Country Club are considerably lower than any equivalent Club in this part of the State. The Club having dues nearest ours is the Leavenworth Country Club whose annual dues, as far as we can determine, are \$60 per year for regular members. Other Clubs in the immediate vicinity have dues varying from \$60 to \$120 per year. From the foregoing it is evident that we have been getting by the last several years on dues well below those required by Clubs operated similar to ours in this area. In the light of the above, I feel that we have been extremely fortunate in being able to maintain our dues as low as we have during the past several years.

In closing I wish to point out again that while the writer and the Board have been reluctant to increase the dues, it seems that this step will be necessary if our Club is to continue to operate for any appreciable length of time. I am, therefore, asking your cooperation in authorizing this increase in dues.

Yours very truly,

W. H. Ruese, President.

FINANCIAL STATEMENT AS OF JULY 10, 1941

INCOME

Dues - - - - -	\$ 4007.19
Transfer Fees - - - - -	30.00
Greens Fees - - - - -	431.81
Recreation receipts - -	1155.18
House Rentals - - - - -	248.24
Locker Rentals - - - - -	118.50
Towel Rentals - - - - -	67.40
Caddie Insurance - - - - -	22.80
Loan Receipts - - - - -	287.33
Misc'l. - - - - -	81.18
	<u>6449.63</u>

DISBURSEMENTS

Office Expense - - - - -	\$ 417.68
Manager - - - - -	495.00
House Expense - - - - -	2510.50
Greens Expense - - - - -	4437.55
County Taxes - - - - -	254.87
Social Security Taxes -	64.06
Kans. Unemployment Tax -	86.48
Miscl. Interest - - - - -	52.86
Mortgage Interest - - -	480.70
State Sales Tax - - - - -	29.79
Excise tax 1940 - - - - -	10.19
Misc'l - - - - -	135.74
	<u>8975.42</u>

Dues in arrears - - - - -	\$ 487.69
General Fund Balance -	.34

JUNE ACCOUNTS UNPAID

OTHER UNPAID ACCOUNTS

C. Pontius (misc)	\$ 3.62
Winter Chevrolet	.75
Browning Sand Co.	14.00
Fred Shimmons	1.80
Barteldes Seed Co.	19.90
C.G.Schulz	1.00
Bus.Mens Cr.Assn.	5.12
Standard Oil	19.40
H.W.Stowits	1.53
Laundry	29.80
A.S.Wettig	1.60
Chas.Pfizer & Co.	63.28
Friend Lbr.	1.10
Sec.Inv.Co. (July)	30.00
C.Pontius	49.50
State Sales Tax	6.10
Dues Tax	28.30
Soc.Sec. & Ks.Unemp. (Qr)	48.40
G.T.Wetzel	19.80
C.Smith	62.42
E.Gulley	60.88
Tom Boyd	45.12
C.Rowland	36.83
	<hr/>
	550.25

Friend Lbr.Co.	\$ 38.10
Laundry	300.75
Standard Oil Co.	253.04
Weaver's	44.10
E.W.Penchar Sr.	67.87
Green Bros.	189.42
Barteldes Seed Co.	489.76
D.B.Bell & Son	85.07
Charlton Ins.	74.24
Banks Ins.	78.71
Fitch Ins.	39.75
Manley Ins.	191.76
Kaw Valley Fuel Co.	112.49
World Co.	9.95
Poehler Mer.Co.	22.74
C.G.Schulz	27.29
Bullock Printing Co.	26.01
American Dis.Co.	20.00
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	2071.05
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	550.25
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	2621.30

DELINQUENT DUES - - - -	\$ 523.76
GENERAL FUND BALANCE -	34.08
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	557.84

JUNE ACCOUNTS PAID

OTHER ACCOUNTS PAID SINCE
LAST MEETING

County Taxes - last half - - -	127.82
K.E.P.Co.	95.51
C.Smith (part June)	45.00
E.Gulley " "	30.00
Tom Boyd " "	30.00
C.Rowland " "	30.00
G.E.Charlton (int.)	4.00
F.J.Moresau "	4.00
C.Pontius (May)	49.50
City Water	33.49
Telephone Co.	21.29
Sec.Inv.Co. (June)	30.00
Paul Benson	.63
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	\$ 501.24

Green Bros.(on old acct)	20.00
Kitchen Craft Co. (old)	15.25
Lawrence Iron Works "	3.00
Paul Taylor	9.70
C.Hodges	2.87
C.Pringle	22.65
C.Siefert	2.75
Delmar Nelson	9.65
C.Pontius (Misc)	8.30
C.Smith (May)	111.75
E.Gulley "	90.14
Tom Boyd "	76.04
C. Rowland "	72.40
Telephone Co.	16.93
City Water	30.86
G.T.Wetzel (May)	19.80
State Sales Tax	4.06
Dues Tax	37.54
Chas.Pfizer & Co.	63.32
Postmaster	3.00
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	620.10

INCOME TO DATE

Dues - - - - -	\$ 3946.04
Transfer Fees - -	30.00
Greens Fees - - -	431.81
Slot Machines - -	1155.18
House Rental - - -	248.24
Locker Rental - -	118.50
Towel Rental - - -	67.40
Caddie Ins. - - -	22.80
Loan Receipts - -	287.33
Miscl. - - - - -	81.18
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	\$ 6388.48

MEMBERS IN AND OUT SINCE LAST SEPTEMBER

<u>OUT</u>		<u>IN</u>		<u>IN</u>	
REGULAR - - -	A.S. Anderson	LOANED - - -	Clarence Gorrill	REGULAR - - -	Dr. Lindenberger
	Sam Hurwitz		Donald Machin		R.W. McClure
	L.L. Ware		L.F. Phillips		W. Otto Miessner
	C.D. Maier		Ned Swope	SOCIAL - - -	Mrs. Ann Kirchheff
	Ad Lindsey		Mrs. H.S. Nelson		Mrs. DeWatteville
	M.A. Gorrill		Chas. F. Oehrle		Mrs. Emery
	H.A. Veatch		Francis Pardee		Mrs. Funk
	Dr. Mott		Wade Pierce		C.J. Perkins
	H.W. Keene		W.A. Moore		Mrs. Floyd Rankin
	R.A. DeWatteville		Rex Kendall		Mrs. Lucile Roos
	Gene Glahn		Dr. E.E. Leasure		
	L.H. Houston		Tom Parker	NON-RES. - -	LaVerne Phillips
	* S.A. Wood		J.J. Jakosky		Earl Whitley
LOANED - - -	T.S. Abels	ASSO. JR. - - -	* Ross Channell		
	F.E. Goodrich		Paul Barnhill		
	B.M. Babb		Loring Dalton		
	J.G. Wallace		Harold Flanders		
	Robt Haggart		Chas. Lang		
	J.T. Farley		Jack Miller		
	* L.W. Lee		Fred Rumsey		
NON-RES. - - -	Ed Hunt		A.B. Senne		
	C.W. Binyon		Peter Swartz		
SOCIAL - - -	Inez Brokaw		Ben Barteldes		
	W.H. Davis		M.C. Lindsey		
	C.J. Perkins		Wm. Tanner		
	Geo. Kirchhoff		James Kell		
TRANSIENT - -	Dr. Fred T. Renick		Don Shultz		
ASSOCIATE - -	Harold Flanders *		Carl Nesbitt		
			H.J. Hanna Jr.		

* SINCE LAST MEETING

REPORT ON K.A.G.A. TOURNAMENT

RECEIPTS

23 Member Clubs @ \$ 5.00 - - - - -	\$ 115.00
13 Amateur Registrations @ \$5.00 -	65.00
108 " " @ \$3.00 - - - - -	324.00
3 Four Man Teams @ \$2.00 - - - - -	6.00
Donations - - - - -	50.00
Barbeque & Banquet tickets sold -	12.92
From Wichita-1940 Tournament - - -	29.30
	<u>602.22</u>

DISBURSEMENTS

To Pro-Amateur - - - - -	\$ 100.00
To Wichita for 1942 - - - - -	19.45
Trophies & Engraving - - - - -	188.85
Promotion: Adv. Post. & Sta. -	130.22
Barbeque & Banquet Expense -	161.67
Bank Service Charges - - - - -	2.03
	<u>602.22</u>

September 8, 1941.

Mrs. Chick Pontius,
1428 Ohio Street,
Lawrence, Kansas.

Dear Mrs. Pontius:

I won a consolation prize of \$2.00 in
Class B flight. This pop was charged to take up the
credit, but I did not trade it all out. I am therefore
enclosing to you a check for 68¢ to cover this bill.
Please confer with Mr. Pontius regarding this.

Very sincerely yours,

Director of Physical Education and Recreation,
Varsity Basketball and Baseball Coach.

FCA:AH
Encl.