

# Mount Pleasant Golf Club

141 Staples Street

Lowell, Massachusetts 01851

[www.mpgc.net](http://www.mpgc.net)

*Established 1910*

*(978) 452-8228*

**Pat Donovan**  
*President*

**Dennis Moriarty**  
*Vice-President*

**Bob McLeod**  
*Secretary*

**Sean Moriarty**  
*Treasurer*

## Board of Directors Regular Meeting

**Thursday, March 13, 2025**

President Pat Donovan called the meeting to order at 4:02 p.m. with seven (7) board members present, Mike Sancartier present via teleconference, and Jim Moriarty out of town

Rick Gillis entered the meeting at 4:03 p.m.

### NEW BUSINESS – City Tournament Representative - Rick Gillis (Taken Out of Order)

Rick thanked the board for all their support over the years, and announced this would be his last year as MP City Tournament Representative, with Chris Green scheduled to take over next year; this will be the 100<sup>th</sup> ‘playing’ of the tournament (after missing two years during World Wars); dates this year are June 18<sup>th</sup>, June 20<sup>th</sup>, and ending on June 21<sup>st</sup> at Mount Pleasant; the overall Champion’s Trophy will be named in honor of Jim Moriarty, to be announced at the Smoker. As in the past, MP agrees to donate \$500 in support of the tournament.

Rick Gillis left the meeting at 4:08 p.m.

Sean Tully entered the meeting at 4:09 p.m.

### NEW BUSINESS – Monthly Review – Sean Tully (Taken Out of Order)

Sean presented the upstairs hall report for March-April; also four (4) quotes for upstairs flooring (to replace carpet), and quotes for four (4) POS Registers with upgrade warranties (\$2.3K each); worked with Michael Patrick Catering on installing convection oven (ownership to be determined), traps to be cleaned after St. Patrick’s Day; fire inspection tomorrow (suppression system); water and ice cooler returned to outside for season; drink menus and pricing are being printed and added to TV’s; three new bar tenders being hired, reaching out to all staff regarding

scheduling and use of Seven Shifts App; patio furniture to be put soon, also propane being tanks filled; will talk to Chuck P for opinion on front, cement steps and ramp leading to main (upstairs) entrance; carpets to be cleaned this month prior to season opening; City Licensing Commission seeking updated annual report and list of current directors and officers.

Sean Tully left the meeting at 4:32 p.m.

Agreed – that only working bar staff be permitted behind the bar – “No non-employees”

Joel Jenkins entered the meeting at 4:42 p.m.

#### NEW BUSINESS – Quarterly Review – Joel Jenkins (Taken Out of Order)

Joel first of all thanked the board for the use of the upstairs hall this winter for his simulator programs – they were well used this year, and he hopes to convert the second system from the current ‘net’ design to the ‘murphy bed’ model next year; tournament schedule is set for the year (no Meadow/Mount this year); carts have been inspected and serviced, and are ready to go – in the fifth year of a six year lease (5 year warranty); staff set for season with Nick Fantasia returning about May 1<sup>st</sup>, Ryan Jenkins will again play a major role, Dick Hennesey continues as always, and the staff will consist of some old and some new faces; have been cleaning and redesigning the Pro Sop and Bag Room; also, PGA Hope Day (June 7<sup>th</sup>) is not a ‘Tournament’ but a normal Saturday with donations, etc. – details for follow.

Joel Jenkins left the meeting at 5:05 p.m.

#### SECRETARY – Bob McLeod

Minutes of the 2/24/25 regular meeting were presented for review.

**Motion** by Dennis Moriarty, seconded by Paul Dubuque to accept the minutes of the 2/24/25 regular meeting. Vote unanimous - Motion passed.

#### Correspondence

- From Ari and the Best Buddies Team, thank you for the recent donation and ongoing support - accepted;
- From Sean Moriarty and the Ouimet Scholarship Committee, requesting the use of the sun porch on Saturday (3/29) from 8:30 a.m. to 12:00 p.m. for interviews - agreed;

- From Rick Gillis, request to appear as MP's representative to discuss the 2025 City Tournament - accepted;
- From Martin Judge, resigning Social membership - accepted;
- From Leo Shaughnessy, resigning Social membership - accepted;
- From Blake Galvin, resigning Limited membership - accepted;
- From Tim Lapointe, resigning Regular A membership - accepted;
- From Dan Emerson, requesting a change from Regular A to Social membership - accepted;
- From David Desmarais, application for Social membership;
- From Mark Branco, application for Social /Limited/Regular membership;
- From Patty Porter, application for Social membership;
- From Mark Porter, application for Social membership.

## Membership

The following candidates are submitted for membership:

- William Liam Curran – Social to Limited
- Joe Eriksen – Limited to Regular A
- Sean Eklund – Social to Limited
- Andrew Krenning – Limited to Regular A
- Colby Boulay – Social to Limited
- Dave Desmarais – Social
- Mark Branco – Social
- Patty Porter – Social
- Mark Porter - Social

**Motion** by Shaun McCarty, seconded by DJ DuCharme to approve the five (5) member changes (Curran, Eriksen, Eklund, Krenning, and Boulay) and the four (4) new Social memberships (Desmarais, Branco, P. Porter, and M Porter) as listed above. Vote unanimous - Motion passed.

**Motion** by Shaun McCarty, seconded by Dennis Moriarty to accept the Secretary's report. Vote unanimous - Motion passed.

## TREASURER'S REPORT – Sean Moriarty

Sean presented the financials (attached); reported 47 members missed the March 1<sup>st</sup> deadline for the second dues payment (35 missed the first deadline in January); in good shape cash wise, revenue is up primarily due to receipt of ERTC funds; bar is up somewhat year over year; insurance renews this June, work underway.

**Motion** by Dennis Moriarty, seconded by Shaun McCarty to accept the Treasurer's report. Vote unanimous - Motion passed.

## HOUSE COMMITTEE – Paul Dubuque

Paul reported the shirts for bar staff have been ordered, drink menus and pricing have been sent to the printer, new phone chargers have been ordered, signs to be posted (“no one behind bar”); St. Patrick’s Day party provided music and food for 179 members; Disney Princess and Super Heroes children’s party was a great success attended by 130 plus members and children; Easter Egg Hunt scheduled for Saturday (4/12); Emily Desmond is scheduled to play on the patio on Friday (5/30). Agreed to award a Foursome with Carts as a thank you to the Easter Bunny (Caitlyn Barry); Kevin Morarity is planning a Derby Day event, details to follow

Meeting with Mike Sancier and the building sub-committee went well – exploring options for the awning (new versus remove and replace), exterior wall evaluation (‘bottom up’ approach), Mike to obtain multiple quotes, timing and scheduling will be key; also exploring estimates for replacing/improving the upstairs bar.

Agreed: to schedule a Special Meeting for Capital Projects planning for Monday, April 15<sup>th</sup> at 5:00 p.m.

**Motion** by DJ DuCharme, seconded by Dennis Moriarty to accept the House Committee report. Vote unanimous - Motion passed.

## GREENS COMMITTEE – Jim Moriarty

No report.

## TOURNAMENT COMMITTEE – DJ DuCharme

DJ reported signups for the Keegan and Neary Cups starting; staff cleaning out and reconfiguring the bag room and storage area; Smoker set for Thursday (4/10) at 7:00 p.m., with a New Members meeting immediately prior at 6:00 p.m. upstairs; considering increasing the member/3 Guest fee from \$325 to \$350 (additional food costs, etc.).

**Motion** by Shaun McCarty, seconded by Paul Dubuque to accept the Tournament Schedule for 2025 as presented. Vote unanimous – motion passed.

**Motion** by Dennis Moriarty, seconded by Sean Moriarty to accept the Tournament Committee report. Vote unanimous – motion passed.

## COMMUNICATIONS COMMITTEE – Shaun McCarty

Shaun reported the calendar has been added to Fore Tees; emails continue to go out.

**Motion** by Dennis Moriarty, seconded by Paul Dubuque to accept the Communications Committee report. Vote unanimous - Motion passed.

OLD BUSINESS

Facility Status

Covered under House Report

NEW BUSINESS

Rick Gillis – City Tournament Representative

Taken Out of Order

Sean Tully – Monthly Review

Taken Out of Order

Joel Jenkins – Quarterly Review

Taken Out of Order

Approve 2025 Tournament Schedule

Covered under Tournament report

Approve 2025 Greens and Cart Fees

**Motion** by DJ DuCharme, seconded by Shaun McCarty to approve the 2025 Greens and Cart Fees as presented (attached). Vote unanimous – motion passed.

Review 2025 Rules & Regulations & Bylaws for posting

**Motion** by Paul Dubuque, seconded by DJ DuCharme to accept the Rules & Regulations and Bylaws for posting as presented. Vote four (4) Yea and three (3) Nay – motion passed.

Review and Approve Kitchen Agreement with Michael Patrick Catering

**Motion** by Dennis Moriarty, seconded by Mike Sancartier to approve the Agreement as presented. Vote unanimous – motion passed.

Consider City Tournament Medalist Trophy

Tabled until next month

Review Plans for Smoker (DJ DuCharme) and New Members meeting (Dennis Moriarty)

Approved

There being no further business,

**Motion** by Mike Sancartier, seconded by Paul Dubuque to adjourn. Vote unanimous - Motion passed. The meeting was adjourned at 6:22 p.m.

NEXT REGULAR MEETING  
Tuesday, April 22, 2025  
at 5:00 p.m.

Respectfully Submitted,

\_\_\_\_\_  
Bob McLeod,  
Secretary

**Mt Pleasant Golf Club**  
**Financial Summary & Notes**  
**February 28, 2025**

REVENUES	YTD		YEAR END		Actual vs Budget		Forecast	Year over Year	
	ACTUAL	BUDGET	FORECAST	BUDGET*	\$	%		2024	2023
					Better (Worse)			ACTUAL	Inc(Dec)
Dues & Assessments	441,426	443,607			(2,181)	99.5%	0	410,085	31,341
Initiation Fees	30,500	0			30,500	0.0%	0	43,500	(13,000)
Late Fees	3,400	0			3,400	0.0%	0	5,100	(1,700)
Bar Income	142,632	144,000			(1,368)	99.0%	0	140,266	2,366
ATM Income	631	1,000			(369)	63.1%	0	708	(77)
Cart Rental Income	7,491	2,000			5,491	374.6%	0	6,957	534
Greens Fee Income	7,155	1,000			6,155	715.5%	0	10,450	(3,295)
F&B Card Income	15,461	6,000			9,461	0.0%	0	11,894	3,567
Interest Income	4,635	0			4,635	0.0%	0	4,501	134
Hall Rental	13,650	7,500			6,150	182.0%	0	7,750	5,900
Outside Function/Linen Rental	1,700	4,000			(2,300)	100.0%	0	3,850	(2,150)
House Function Income	850	0			850	100.0%		0	850
Donation Income	191	0			191	0.0%	0	0	191
Other Income	94,231	48,805			45,426	0.0%	0	786	93,445
<b>TOTAL REVENUES</b>	<b>763,953</b>	<b>657,912</b>	<b>0</b>	<b>0</b>	<b>106,041</b>	<b>116.1%</b>	<b>0</b>	<b>645,847</b>	<b>118,106</b>
COGS - Bar	46,956	49,048			2,092	95.7%	0	49,219	(2,263)
COGS-Kitchen	0	0			0	0.0%	0	0	0
COGS-Outside Function	891	1,500			609	59.4%	0	712	179
House Function Expense	825	0			(825)	#DIV/0!		0	825
Course	181,012	202,837			21,825	89.2%	0	186,879	(5,867)
House	132,077	132,234			157	99.9%	0	122,534	9,543
Tournament	42,286	48,930			6,644	86.4%	0	34,955	7,331
General & Administrative	110,382	108,110			(2,272)	102.1%	0	101,192	9,190
<b>DEPARTMENTAL EXPENSES</b>	<b>514,429</b>	<b>542,659</b>	<b>0</b>	<b>0</b>	<b>28,230</b>	<b>94.8%</b>	<b>0</b>	<b>495,491</b>	<b>18,938</b>
<b>Profit(Loss)</b>	<b>249,525</b>	<b>115,253</b>	<b>0</b>	<b>0</b>	<b>134,272</b>	<b>216.5%</b>	<b>0</b>	<b>150,356</b>	<b>99,169</b>
Interest Expense	9,155	8,800			(355)	104.0%	0	9,824	(669)
Real Estate Taxes	20,297	20,000			(297)	101.5%	0	19,277	1,020
Depreciation	63,755	60,000			(3,755)	106.3%	0	61,781	1,974
UBI Income Tax	2,367	0			(2,367)	0.0%	0	0	2,367
<b>Total Other</b>	<b>95,574</b>	<b>88,800</b>	<b>0</b>	<b>0</b>	<b>(6,774)</b>	<b>107.6%</b>	<b>0</b>	<b>90,882</b>	<b>4,692</b>
<b>Profit(Loss)</b>	<b>153,950</b>	<b>26,453</b>	<b>0</b>	<b>0</b>	<b>127,497</b>	<b>582.0%</b>	<b>0</b>	<b>59,474</b>	<b>94,476</b>

\*Excludes ERTC Money

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**Mt Pleasant Golf Club**  
**Financial Summary & Notes**  
**February 28, 2025**

**Detail Snap Shot - Key Expense Accounts**

Course Expense	02/28/25		
	ACTUAL	BUDGET	VARIANCE
Salaries & Wages	75,345	99,552	24,207
Employee Insurance	12,507	13,940	1,433
Course Seed & Fertilizer	69,018	49,000	(20,018)
Equipment R&M	10,328	15,500	5,172
Course R&M	2,093	10,200	8,107
Course Irrigation	4,390	986	(3,404)
Course Fuel	1,059	2,000	941
	174,740	191,178	16,438

\$4,000 Water Bill for August Thru November 2024

House Expense	02/28/25		
	ACTUAL	BUDGET	VARIANCE
Salaries & Wages - Bar	35,041	37,134	2,093
Salaries & Wages - House	41,839	43,091	1,252
Employee Insurance	10,552	12,840	2,288
House Service Contracts	28,025	14,400	(13,625)
House R&M	1,635	10,800	9,165
Building Security Systems	298	900	602
House Supplies	5,050	6,000	951
	122,439	125,165	2,726

Mainly increases in snow removal. There was a busy stretch there and a lot of icing

Tournament Expense	02/28/25		
	ACTUAL	BUDGET	VARIANCE
Salaries & Wages	32,355	36,000	3,645
Employee Insurance	6,104	6,250	146
Cities Expense	0	0	0
2 Day Member Guest	0	0	0
Printing Expense	0	0	0
Software Expense	0	0	0
	38,459	42,250	3,791

Medical/Dental/Disability, Life Workers Comp N Fantasia Budgeted

Tournament Schedules  
Foretees Golf Genius

G&A	02/28/25		
	ACTUAL	BUDGET	VARIANCE
Bad Debt	225	0	(225)
Computer Software	7,975	8,400	425
Credit Card Fees	14,704	11,500	(3,204)
Club Liability Insurance	18,545	19,360	815
BOD Expense	2,667	2,400	(267)
Bookkeeping	4,950	5,250	300
RE Taxes	20,297	20,000	(297)
Electric	25,011	28,000	2,989
Gas	7,426	6,000	(1,426)
Water & Sewer	1,547	2,150	603
Telecommunications	7,296	6,000	(1,296)
	110,644	109,060	(1,584)

Budgeted for October  
Jonas & TSI Support  
Heavy Charging for Dues and Outside Parties  
Liability, Liquor, Auto, Directors, Cyber  
\$Veterans Day \$1,000

Mt Pleasant Golf Club  
Summary Balance Sheet

ASSETS	February 2025	February 2024
<b>Cash</b>		
Operating & Payroll	131,312	212,872
Money Market	451,084	300,941
Restricted	503,591	403,036
House Banks	1,800	1,800
Course Petty Cash	200	200
<b>Total Cash</b>	<b>1,087,987</b>	<b>918,849</b>
<b>Receivables</b>		
Members	509,668	438,896
Other Receivables	0	0
Bad Debt Allowance	-2,530	-2,530
<b>Net Receivables</b>	<b>507,138</b>	<b>436,366</b>
<b>Other Assets</b>		
Inventories	31,336	24,511
Prepaid Expenses	42,137	53,783
Other Current Assets	1,000	1,000
<b>Total Other Assets</b>	<b>74,473</b>	<b>79,294</b>
<b>Total Current Assets</b>	<b>1,669,598</b>	<b>1,434,509</b>
<b>Fixed Assets</b>		
Land and Land Improvements	136,709	136,709
Buildings	548,402	548,402
Course Improvements	1,301,700	1,280,728
Course Equipment	833,490	769,634
Golf Carts	163,693	163,693
Office & EDF Equipment	125,585	125,585
Furniture Fixtures & Equip	383,148	383,147
Building Improvements	1,665,455	1,665,455
Less Accumulated Depreciation	(3,181,019)	(2,987,780)
<b>Total Fixed Assets</b>	<b>1,977,163</b>	<b>2,085,573</b>
<b>TOTAL ASSETS</b>	<b>3,646,761</b>	<b>3,520,082</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Current Liabilities</b>		
Accounts Payable	112,449	77,286
Prepaid Food & Bev	184,471	192,023
Prepaid Member Dues	701,605	659,983
Quimet Scholarship	20,250	19,850
Accrued Payroll	9,310	7,279
Leases Payable	173,901	186,791
National Grid Easement	0	0
Line of Credit	0	0
Accrued Other	5,589	5,445
<b>Total Current Liabilities</b>	<b>1,207,575</b>	<b>1,150,657</b>
<b>Long Term Liabilities</b>		
Long Term Debt	568,802	613,453
Bonds Payable	0	0
<b>Total Long Term Liabilities</b>	<b>568,802</b>	<b>613,453</b>
<b>Equity</b>		
Retained Earnings Current YR	153,950	59,474
Members Equity	1,716,435	1,696,508
<b>Total Equity</b>	<b>1,870,384</b>	<b>1,755,972</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,646,761</b>	<b>3,520,082</b>

# Mount Pleasant Golf Club

141 Staples Street  
Lowell, Massachusetts 01851

*Established 1910*

*(978)452-8228*

March 16, 2025

## **2025 GOLF FEES**

### GREENS FEES

*9 Holes – Monday through Thursday - \$40.00*

*9 Holes – Friday, Saturday, Sunday - \$45.00*

*18 Holes – Monday through Thursday - \$65.00*

*18 Holes – Friday, Saturday, Sunday - \$70.00*

### CART FEES

*9 Holes, Individual – \$15.00*

*9 Holes, Two Golfers – \$24.00 (\$12.00 per person)*

*18 Holes, Individual – \$25.00*

*18 Holes, Two Golfers - \$ 36.00 (\$18.00 per person)*