



**Oak Creek Swim Club**  
**PO Box 292233**  
**Kettering, Ohio 45429**

**Phone 434-8441 (in season)**  
**[oakcreekswimclub@att.net](mailto:oakcreekswimclub@att.net)**  
**[www.oakcreekswimclub.org](http://www.oakcreekswimclub.org)**

## **Board Members**

Heather Merz – President  
Leslie Lozan – 1<sup>st</sup> Vice President/Social  
Dan Krane – 2<sup>nd</sup> Vice President/Swim Team  
Keri Sauer – Treasurer  
Missy Parsons – Secretary

## **Swim Team, Dan Krane & Keri Sauer**

**[dan.krane@wright.edu](mailto:dan.krane@wright.edu) & [sauerswim@gmail.com](mailto:sauerswim@gmail.com)**

Welcome to the 2017 Swim Team season! Keri Sauer has assumed the treasurer position after serving as swim team rep for several seasons. Keri will work closely with Dan Krane who steps into our Swim Team coordinator position this year. GDSA is finalizing the meet schedule, please check the website for details, forms and sign-ups.

We are looking for sponsors! This year there will again be three levels of sponsorship.

A) \$250 your logo advertised on the OCSC website and team banner on display at the pool.

B) \$100 your logo advertised on the OCSC website and team banner on display at the pool.

C) \$50 your logo advertised on the OCSC website and team banner on display at the pool.

Also, any swimmer that gets a \$250 sponsor will swim for free (limit to one free swimmer per family).

Please email Dan or Keri Sauer with sponsor information!

## **General Manager Report, Mark Whisman**

**[markwhisman@sbcglobal.net](mailto:markwhisman@sbcglobal.net)**

## **Summer Employment**

Workers in the snack bar must be 14 as of May 1, 2017. Life guard certifications must be obtained prior to our May 26th opening.

Those interested in working at the pool this summer should **e-mail** Mark no later than February 20. Interviews will be scheduled for March 4. Included in your email should be your date of birth, grade level, prior work or life experiences you feel will make you a great addition to our staff. These emails should come from YOU, not your parents, since it is

you who is are seeking to be hired. Group interviews will be scheduled March 4, if you will be unavailable due to vacation, please note that in your email; snack bar applicants will be also be evaluated on written and verbal math skills during interviews

## **Dues**

Membership dues for 2017 are **\$402.19** (375+tax) when paid before May 1. Late dues paid after May 1 are **\$429.00** (400+tax). Envelopes post marked after May 1 will be returned and the late dues amount must be paid, so please pay before May 1! Checks should be mailed to the address at the top of the newsletter. This info is also on the website.

## **Membership Report**

We currently have 38 active memberships available. Our initiation fee remains at \$350 (plus tax), we are offering the option to pay it in full or two payments of \$187.69 spread across first two seasons.

Trial memberships will NOT be offered until all active memberships are sold.

New membership cards will be made for everyone this season and will be good through the 2019 season. A reminder that membership cards are issued for all family members listed in the database, which includes only **dependent** children living in your household. Situations in which other family members are living in your household & you'd like a card issued for them will be handled on an individual basis. Send an email explaining the situation to [oakcreekswimclub@att.net](mailto:oakcreekswimclub@att.net) and your request will be forwarded to the Board for a determination. We do not add these special situations into the database because they are typically short term situations which can be addressed every 3 years when new cards are issued.

## **Facilities**

Our 8" main drain line that runs from the bottom of the diving well over to the filter room pit has been deteriorating over the last few years, evidence being large chunks of pipe laying on the floor of the filter pit. After running a camera through the pipe and through the gutter drain line, we decided to repair them rather than risk catastrophic failure during the swim season. Both pipes were lined with a material that expands and hardens when chemicals and heat are introduced into it. The total cost of this project and associated valve replacements was \$22,000. To cover this expense within our budget, we will delay painting the pool until 2018.

Several members have requested that we stripe the tennis courts for pickle ball, we'll get it bid and see if we can accommodate their request. If we proceed, the pickle ball striping would be a different color so our tennis players won't be affected.

## Financial Report

Our end of year report follows, we added \$7700 to our savings and were able to add 10K to our emergency contingency fund (CD). The hot summer and very limited rain days resulted in higher guest fees & snack bar income.

Earlier in this newsletter we explained the \$22,000 expense for pool repairs which is expensed in the 2017 budget. Our CD renews in January, 2018, if we have a good 2017, we'll transfer another 10K to the CD to continue our goal to have \$100K in that fund which currently sits at \$60,000.

No large ticket items are planned or budgeted for 2017. Any remaining funds at years' end will help cover expected projects for 2018 which include painting the pools (\$13,000), shipping diving boards back to mfg for refinishing (\$3500), and parking lot sealing.

Please e-mail Mark with any questions.

<b>OAK CREEK SWIM CLUB</b>	
<b>Income EOY 12/31/16</b>	
Pool Dues	137,318.49
Trial Dues	10,865.00
Sales Tax	12,813.44
Stock Transactions	10,737.25
Transfer Fees	0.00
Interest (CD)	178.39
Interest (savings acct)	111.60
Guest Fee	12,678.00
Snack Bar (gross minus 7.25 tax)	20,202.61
Social	990.00
Swim Team Fee	4,050.00
Swim Team Sponsor	1,155.00
Swim Team Shirt/Caps	115.00
Misc.	1,026.99
<b>Total Income</b>	<b>212,241.77</b>
<b>EXPENSES</b>	
Bank Fee	130.76
Capital Repairs/Purchases	7,427.56
General Maintenance	15,205.36
Insurance	5,894.00
Office Expenses	2,079.19
Ohio BWC	1,685.94
Payroll Net	59,564.71
Payroll Taxes	18,543.08

Payroll ADP Fee	1,249.32
Permits	1,358.78
Pool Chemicals	5,546.97
Pool Repairs/Purchases	5,400.00
Property Taxes	10,847.92
Refunds	0.00
Sales Tax	12,329.05
Snack Bar Inventory	12,222.50
Social	854.02
Stock Transactions	18,550.00
Swim Team	650.00
Tables, chairs, umbrellas	0.00
Transfer to CD	10,000.00
Utilities - Electric	4,927.46
Utilities - Gas	1,914.19
Utilities - Phone & Uverse	864.32
Utilities - Trash	624.80
Utilities - Water	5,559.87
Website - Host Gator	903.54
<b>TOTAL EXPENSES</b>	<b>204,333.34</b>