

THE GLENDALE LYCEUM

YEAR END REPORT

1990

A MESSAGE FROM YOUR PRESIDENT....

During 1990 many improvements were made to The Lyceum. In the house itself changes were made to bring us up to code with the Fire Department. A new airconditioner was installed in the sun room, and the main furnace/airconditioner units were improved to make the overall system more efficient. Outside, the big improvement this year was the pool which Margaret has spelled out in detail for you. I would like to take this opportunity of thanking Margaret Carlton who spent many, many hours not only researching the best solution to our aging pool, but she also spent many weekends visiting other pools to make sure the best choice had been made for our situation.

Our parties were well attended this year, as were our sports tournaments. All of our mens and womens tennis and paddle tennis teams fared well, as did the children in the interclub activities.

The Lyceum continues to be a popular place to hold wedding receptions and personal parties. The number of rentals both member and non-member

Presidents message continued ...

was up from other years. I would like to thank both Caroline and Terry for their excellent work. Caroline has been our Administrator now for nearly eight years. As in years past she continues to go the-extra-mile to ensure the smooth running of The Lyceum, and see that each party and reception is a success.

Terry Hodge, our custodian has been with us since March. He has settled in well, doing an excellent job setting up for parties, meeting the needs of the membership and keeping The Lyceum neat and clean. He moved into the upstairs apartment and his first job was to redecorate and he has made the apartment a very pleasant place to live. Financially we broke even this year. We were able to pay off the loan taken to pay for the installation of the all weather courts. We also paid \$9,452 out of operating funds towards the repayment of the pool loan, which is ahead of scheduled repayment. This year we changed our accountant and also brokerage firm. Bob Staggenborg is our new accountant and Alec Brockmeier of Prudential Bache our new broker. I should like to thank David Hamilton who for years has

taken care of our tax returns; also Mike Haydock of Paine Webber for taking care of our brokerage needs.

I'd personally like to thank all the Board Members for all their hard work to make 1990 a successful year, and in particular, Margaret Carlton and Ken Bockenstette who have completed their three years on the Board. Ken has been House and Grounds for the full three years and worked ceaselessly to improve the club's facilities. Margaret was as everyone knows pool chairman for the three years, culminating in our wonderfully renovated pool. Lastly, I will be stepping down having had one year as Entertainment chairman, one as A.B. & C. and this past year as President. I have enjoyed my three years immensely and thank the membership for this opportunity.

Roy Benecchi
President.

THE MEMBERSHIP REPORT

At the end of 1990 the membership stood at 670 which is an increase of eight over the total for 1989. These numbers reflect 58 new members and reinstated members. There were 43 resignations and eight of our members passed away during the year.

Please be sure to introduce yourself to all our new members.

They are...

Peter & Meegan Baxter and Courtney
Lisa Brown, Robbie and Joey
Peter & Sandy Chronis, Christen and Vasso
Michael & Linda Farrell
Gregg & Jennifer Findley and Molly
Miss Helen Frietch
Randy & Nancy Green, Matthew and Brenton
Jack & Joan Greene, Robbie and Teddy
Alfred & Kelly Hoekenga, Alison and Matthew
Chris & Valerie Lippert and Aubrey
John & Connie McCaslin Jr. Henry and William
Ms. Heather Roberts, Ramsay and Rachel
Ron & Marty Visscher, Paul and Robbie
Jim & Sue Worachek, Jennifer and Sarah
Caroline Schiff
Andrew Stringfellow
Randy Underwood

Five of our new members were babies...
Congratulations to all their parents.
They are...

Alexander Heusner
Olivia Hesse
Kelsey Jackson
Haley Nutter
Abigail Todd

Joe Hall
Secretary



AUDIT, BY-LAWS and CALENDAR

Over the past six to ten years considerable effort has been expended by various Board Members to establish the history of The Lyceum Constitution and By-Laws, the basic document governing the purposes, the management and the operations of The Glendale Lyceum.

During 1990 documentation developed during this period has been reviewed along with Minutes of meetings of the Boards of Directors and the Membership.

Reports prepared by the A.B.&C. chairman on both the Constitution and the By-Laws were approved at the October 8th, 1990 Board of Directors' Meeting. Both the Constitution and the By-Laws have been newly printed as defined in the above reports and copies are available to members on request.

Rules and Regulations are in review and such revisions as may be necessary will be printed and circulated for insertion into your Member's Handbook.

The Lyceum continues to be a popular place, not only for Lyceum functions, but also as a place for private parties in both member and non-member categories.

During 1990 rentals were as follows:-

Member 36
Non-Member 18
Business 2
Glendale Clubs 3

We have a substantial number of bookings in hand for 1991 extending late into the year.

Audit, By-Laws and Calendar continued

The contents of the Lock Box at the Central Trust Bank branch in Wyoming were reviewed by Messrs. Benecchi and Carman on October 5th, 1990 and are found to be in order.

Ted Carman
Audit, By-Laws & Calendar.



ENTERTAINMENT REPORT

Entertainment Report continued

In 1990 The Lyceum had five parties for members. The Spring Dance, The Memorial Day Picnic, The 4th of July Picnic, The Labor Day Picnic and the New Years Eve Dinner and Dance.

The Spring Dance was held in March and the theme was Fort Lyceum's Spring Break Party. The entertainment consisted of typical college break activities. Frat. House volleyball, Limbo contest, dancing and games under the moon along the shore with music by The Solid Gold Sound. Seventy members attended and had a delightful evening, chaired by Jerry and Cynthia Beischel.

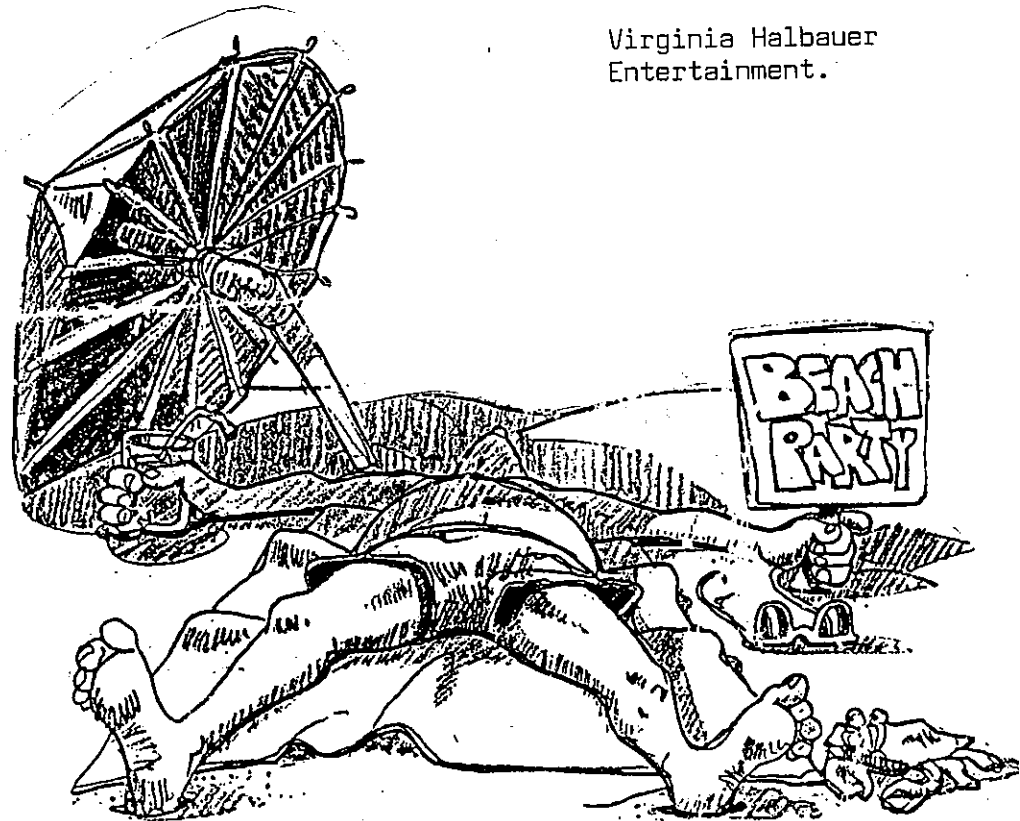
Memorial Day Picnic had the theme of The Gay Nineties - Once Again. There was the Bicycle Parade Contest, Lawn games and Barber Shop Quartet Sing-Along. Although we experienced the usual annual Memorial Day rain, the spirits were not dampened. The Barbershop Quartet's singing was very special and the sing-along was the highlight of the day. 207 adults and children participated in this event hosted by Aileen & Joe Gaynor.

The 4th of July Picnic was a huge success. There were 273 members and guests participating. Dinner consisted of Surf or Turf. Lobster or Steak were prepared by a committee headed by Cindy and Chris Halbauer. The dinner came after a full day of Glendale Lyceum's tennis championships and to top the day off we had the fireworks after dark.

Special thank you to Bill Carruthers and Tom Haffner for letting off the fireworks again for us.

New Years Eve at The Lyceum was a Winter Carnival. The ballroom was beautifully decorated with draped gold lame and jewel toned multi-stripped cloths and balloons topped the tables. A mirrored ball twirled above. The party attracted a gathering of 158 members and guests of a whole cross section of the membership. The exuberant crowd, the music of The Mistics, the dinner and the warm holiday spirit made for a truly memorable party. Judie and Jack Bauer and their committee were in charge of this party.

Virginia Halbauer
Entertainment.



THE GLENDALE LYCEUM - TREASURER'S REPORT 1990

INCOME - CASH

Dues	93,363
Initiation Fees	9,300
Net Rental Income	24,826
Net Rebill Income	8,086

ENDOWMENT INCOME

P & G Stock	15,281
C.D. Interest	4,272
Treasury Note Interest	13,044
Money Market Interest	1,628
Misc. Income	574

TOTAL CASH INCOME 170,374

EXPENSES - CASH

Admin. + Custodian Wages	22,845
Payroll Taxes	4,935
Property Insurance	5,373
Federal Taxes	8,040
Real Estate Taxes	9,736
Interest Expenses(ex pool)	1,177
Utilities	16,786
Administrative Supplies	4,186
Misc.	5,401
Directors' Ball	7,989
House & Grounds	24,703
Pool	11,681
Sports	13,011
Pre-paid Insurance	4,098

PROJECTS - CASH

Fireworks	1,269
Furnace	10,845
Fire Precautions	4,044
Loan Repayment(Tennis)	14,000
Pool(see details over)	9,452

TOTAL CASH OUTLAY 179,571

NET CASH USED IN 1990 (9,197)

FINANCIAL CONDITION

OPERATING ASSETS

	<u>1990</u>	<u>1989</u>
Central Trust Checking	3,184	7,370
Pool Fund	98	150
Paine Webber/Pru.Bache	7,661	12,620
<u>Total Operating Assets</u>	<u>10,943</u>	<u>20,140</u>

Endowment Assets

P & G Shares	715,564	574,070
1 C.D. 8.050%	73,000	73,000
T.N. 9.375%	40,000	40,000
T.N. 7.75%	30,000	30,000
T.N. 6.5%	40,000	40,000
T.N. 8.25%	35,000	35,000
T.N. 7.125%	30,000	30,000
<u>Total Endowment Assets</u>	<u>963,564</u>	<u>822,070</u>

TOTAL OPER. & ENDOW. 974,507 842,210

Less
OUTSTANDING LOAN 45,500 14,000

TOTAL 929,007 828,210

Sam Allen
Treasurer.

POOL REPORT

THE 1990 SUMMER SEASON WAS SPECTATULAR AT THE LYCEUM POOL; IT WAS GREAT BECAUSE THERE WERE NO MAJOR INJURIES, THE ACTIVITIES WERE WELL ATTENDED, WATER CLARITY AND CHEMICAL BALANCE WERE EXCELLENT, AND WE HAD TWO OF THE BEST LIFEGUARDS EVER: MARGY PORTER AND PATTY SETA. ALSO THE BEHAVIOR OF THE KIDS WAS TERRIFIC; MALICIOUS DESTRUCTION WAS VIRTUALLY NON-EXISTENT AND THE KIDS BASICALLY FOLLOWED THE POOL RULES. PARENTS, THANK YOU FOR YOUR HELP IN THIS AREA.

THE RENOVATION: Removing all of the concrete decking was the first step or the renovation once all of the paper work, plans, and negotiating were completed. The next step was the removal of all the old galvanized piping which ran from both pools to the pumphouse. This required digging down as deep as 10 feet to the bottom of the deep end of the big pool. The old main drain box in the big pool was replaced by two new stainless steel ones, and a new safety drain replaced the dangerous one in the baby pool. New skimmers and inpool lights and new wiring were installed. Also the gutter system was reworked.

Both pools were cleaned, and the rusty spots in the big pool were painted with an anti-rust paint. Once all of the piping work was completed and the trenches filled, the new concrete decking was poured. A complete drainage system was installed in the new deck so now we won't have to slip and slide through all those puddles.

The next phase was the installation of the PVC membrane liner in both pools. Firstly, the pools were coated with an anti-fungicide. Then

Pool Report continued

Then a thick felt-like liner was attached to the sides and bottoms of both pools. The last step was the thick liner itself, which was heat welded together. The black line and depth markers are also PVC membrane. The liner is easily repaired by heat welding it the need should arise.

Other 1990 improvements included a new lifeguard chair, diving board frame, two new ladders, new ropes including a lap lane, and cover for the big pool. We also purchased a new hot water heater for the showers, painted the interiors of the kitchen and both bath houses, purchased a child's playhouse for the baby pool area, installed kitchen carpeting, got a new table for the refrigerator (thanks to Ted Carman) and rebuilt a filter and pump. Let us not forget the massive landscaping project which was needed after all of the heavy construction equipment moved out. The entire Bockenstette family, David Powell, Mary Lofty, and others all worked to get the job done - a no small task.

Many of the improvements to our pool facility have brought our pool complex into complete compliance with the Health Department's modern standards - not to mention stopping the loss of approximately 4,000 gallons of water every day which plagued us last year ! It was an exciting day when we finally could fill the pools and open for business. This came three weeks after Memorial Day - our normal opening date - due mostly to three weeks of solid rain in the spring which delayed the contractors.

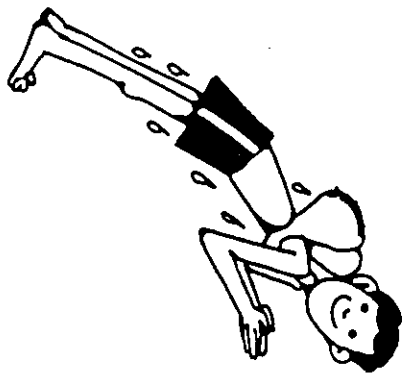
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Pool Report continued ...

PARTIES & POOL FUN: There were parties for everyone this summer - over 30 events - that's about one every three days! My personal favorite was the 4th of July Polar Bear Dip where 60+ (kids and adults) met at the pool for a crisp dip with blocks of ice at 5:30 am. The hot chocolate, coffee and donuts - not to mention the comradeship, all made for a great morning. Other summer events included ladies' salad luncheons, weekly kids games, Bahama Mamma Day, TGIF's, pre-teen party, teen night own swim, adult pool party and Olympic Day. What fun!

THANK YOU FOR YOUR INPUT, ENTHUSIASM AND HELP OVER THESE LAST THREE YEARS. IT HAS BEEN INTERESTING TO SAY THE LEAST. I HAVE ALSO ENJOYED LEARNING SOMETHING NEW. ONE THING THAT I HAVE LEARNED IS THAT I DO NOT EVER WANT TO OWN A SWIMMING POOL!

Margaret Carlton
Pool Chairman.



GLENDALE LYCEUM

POOL RENOVATIONS 1990

Cash In :

Pool Funds Collected in 1990:	\$ 36,233
Loan from Central Trust	<u>59,500</u>
Total Cash In:	95,733

Cash Out:

Cost of 1990 Renovation	87,252
Interest Expense on Loan -1990	3,933
Loan Repayments in 1990	<u>14,000</u>
Total Cash Out:	(105,185)

Difference between cash in and cash out. This was the amount of cash used from the operating funds. \$ (9,452)

Loan Balance at Dec. 31, 1990 \$ 45,500

THE SPORTS REPORT

As usual, the tennis season began with the Spring Leagues in which the Lyceum was represented by Men and Women's A and B teams. What was unusual was that it also began a Volunteer Clean-Up Day. With the help of some fifteen men and women we managed to get a headstart on opening the teneco courts, we cleaned out the garage and the surrounding area (we filled a whole village dump truck !) and we installed a pole for a basketball hoop.

The work on the tennis courts was delayed by the discovery that the roller had frozen and cracked over the winter. Thanks, however, to the quick action by several members to obtain the necessary repairs and Mike Leister's diligent efforts, the courts opened nearly on schedule and in excellent condition.

Meanwhile, Bob Kooris donated a sturdy backboard for the basketball area. Play began almost immediately and continued throughout the season on a daily basis. Unfortunately, an end-of-season two-on-two tournament had to be cancelled due to rain, but I am sure organizers will try again next year.

With the summer came the Fourth of July Tournament run by Jeanne Green and DeeDee Brinker. Participation was at a very high level and thanks to their timeless efforts, all matches were completed on time.

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Sports Report continued

Later, Bob Caress ran the Parent-Child Tournament and once again participation and enthusiasm ran high. No doubt this was due in part to a resurgence of youth tennis at the Lyceum under the direction of our tennis Pro. Curtis Cornett. Several of our young teens competed quite successfully in City and Regional Tournaments and judging from the talent in the twelve and under group, a lot more will do so next summer.

The paddle season ended in March with the usual fine job on the Main Tournament by the Kooris' and the Jacksons and on the Father-Son Tournament by Al Dohan. The unusual part came in the Fall with the addition of a new A Team. Glendale now joins Beckett Ridge as the only club with two Men's A Teams! I would add that, despite losing several players to the new A Team, a reorganized B Team led by Ron Meeks, has won three of its first four matches.

The only low spots in sports this year were the maintenance costs on the roller, sprinkler system and paddle courts. Hopefully, these can be avoided next year and the Sports Budget can be spent on some exciting new projects which have been submitted, but not yet passed the scrutiny of the review process for the 1991 Budget.

Don Lofty
Sports Chairman

HOUSE AND GROUNDS REPORT

Once again as winter approaches the grounds have been cut and leaves raked. During the course of the year flowers were planted and much sod and mulch were used to keep the grounds beautiful.

Special attention was given this year to renovating the apartment and new furnace and air conditioning units were installed for the Sun Room. To make the facilities comply with the Fire Code, "panic" hardware was installed on the french doors and exit lights were replaced and additional emergency lights were added.

The building and lawn are in good shap but things like the roof, brickwork and the drive and parking lot are showing signs of old age and will have to be addressed in the future. Your comments relating to improvements are welcome and encouraged.

Ken Bockenstette
House & Grounds.

YOUTH, DRAMA and EDUCATION

The annual events reinforcing the tradition of family participation and youth involvement at The Lyceum included:

The Easter Egg Hunt chaired by Jane Jackson and Peggy Brockmeier, with assistance from the Easter Bunny.

The Pizza with Santa Party which was chaired by Linda Moravec assisted by a smiley eyed Santa Claus. Pizza was unanimously approved by the children as a worthy innovation.

The Camp Out, an exciting overnight camping trip behind the Lyceum's Omni courts was enjoyed by 28 Lyceum children aged 7 to 12 during the summer. David Montgomery and Steve Geary chaired this event with assistance from Don Lofty, Mike Blackburn, Joe Hall, Mike and Mary Barwell.

Finally through the energetic efforts of Gaie Benecchi a weekly pre-school play group was successfully launched. They meet every Wednesday morning in the Lyceum's basement.

Dramatic Club: The spring production was a "Cabaret Night" directed by and produced by Jeanne Matthews. This dinner performance included entertainment by a wide spectrum of the Lyceum's talented members.

Unfortunately the dedicated Dramatic Club membership has not been expanded from the ranks of new members and in fact are suffering from losses. With great sadness, I report that Penny Thackeray is moving and that Nancy Gruber is taking a break

from directing and producing. I urge all of you and particularly the new members to consider a commitment or participation in this excellent organization. The club is well outfitted and the talent is at hand.

Miscellaneous:

The Mother's Day Brunch was clearly an extraordinary affair which one would expect from the likes of Carol Faulkner, Tina Dancea and Joan Murdock.

The Cookie Exchange was chaired by Candi Ryan and assisted by Joel Vice and Nancy Green. This year some of the cookies were donated to others. Thoughtful consideration was given and Tom Muir delivered the donated cookies to Hillcrest School in Wyoming.

Finally, the Bridge Club continues to meet on the 1st and 3rd Wednesdays of each month. A trophy is awarded to the overall winner of the year and it goes to Mrs. Virginia Galbraith this year.



Jeff Jackson
Youth, Drama & Ed.