

The Glendale Lyceum

1996

Year-End Report



August 1996

GLENDALE LYCEUM

Officers And Board Of Directors
1996

ANDREW D. TODD President
JOSEPH C. HUBBARD Vice President/Treasurer
BETTY A. KOORIS Second Vice/Secretary
FREDERICK J. PFIRRMANN Audit, By-Laws and Calendar
SCOTT BRINKER Entertainment
RANDALL PARKS House And Grounds
BRUCE ABEL Pool
GREGG FINDLEY Sports
CINDY HALBAUER-TAYLOR Youth, Drama and Education

PRESIDENT'S REPORT

It's been a great year for the Glendale Lyceum. This year will be recognized as a year of "renaissance" for our club. Many delightful accomplishments have taken place over the past 12 months. The renovation has been completed, and increase in membership, many exciting new social functions, our professional employees and most of all the increased enthusiasm by the membership. With all this happening, it's no wonder it's caused our membership to get so rapturous.

I would personally like to thank two of our members, and their families, for their indefatigable effort and contributions they have given the Lyceum and its members. Without their efforts the Lyceum would not be as attractive or as enjoyable.

Mrs. Thomas Ratliff...The Chairwoman of the Dinner of the Month...Lucy, along with her committees, have spent many hours planning and implementing a wide variety of social events each month. The D.O.M.'s have created a surge of interest from a large group of members, that was once thought not interested in the Lyceum social events. These theme parties have brought back many "old" and "new" faces into the social scene. If you have not had the opportunity to attend one of these events, I urge you to mark your calendar for one in the near future. Please join me in thanking Lucy for all her hard work and dedication this past year.

Mrs. Michael Caudill...Interior Renovation Member...Elizabeth, along with the interior committee has put countless hours on the interior project in making sure every detail was designed to perfection. Elizabeth's attention to detail is impeccable. Her positive approach and experience allowed this project to run with very little difficulty and to be enjoyable for all who assisted. Please join me in thanking Elizabeth for all her hard work and dedication this past year.

For all the other members who have devoted time to improve the quality of our Glendale Lyceum, the Board of Directors and I thank you for your efforts and hope you have found it gratifying. As our club's success depends on our members' volunteerism, I encourage our members for their continued participation and support.

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It has indeed been a great year. Without the help of the entire Board of Directors, Judy Hummer, Bruce Kern and Jane Jackson, none of these new and exciting changes would have taken place. As we enter 1997, please keep in mind...

"Ask not what your club can do for you...
but what you can do for your club"

Respectfully Submitted:
Andrew D. Todd
President

TREASURER'S REPORT

What a difference a year makes! I am happy to report that the finances of your Lyceum are in excellent condition. Income and expenses for the year are as follows:

Income & Related Exp	Total			\$216.1
		Dues	\$138.3	
		Non-Member Rentals	49.2	
		Investment Income	30.7	
		Assessments	10.8	
		Member Rentals	7.2	
		All Other	0.9	
		Entertainment	(5.5)	
		Camp/DOM	(5.5)	
		Director's Ball	(10.0)	

Total Income & Related Expenses are up \$45.9 from 1995. Dues and Assessments are up \$36.0. In addition, Non-Member Rentals are up \$21.9. These are partially offset by a reduction in Investment Income of \$7.5. Assessments received during 1996 were \$10.8.

Operating Expenses	Total			\$193.0
		Wages	\$62.0	
		House & Grounds	30.8	
		Utilities	26.7	
		Taxes	24.5	
		Pool	18.1	
		Sports	14.9	
		Insurance	6.9	
		Administration	5.9	
		Accounting Fees	3.2	

Treasurer's Report Continued...

Total Operating Expenses are up \$23.0 from 1995. Wages and Payroll Taxes are up \$13.6 primarily due to the addition of the Manager, Programs & Activities. Administration accounts including taxes, insurance, utilities accounting fees were up \$7.9. Of this amount, the cost of filling the pool was \$2.1.

Sources of Cash	Total			\$898.6
		Loan	\$475.0	
		Sale of Stock	\$290.2	
		Sale of Treasury Note	\$49.4	
		Beginning Cash	\$36.7	
		Initiation Fees	\$24.2	
		Proceeds from Operations	\$23.1	

The Board executed a loan for \$475.0 with Lebanon Citizens National Bank to partially fund the Project 2000 expenditures. The interest rate is fixed for 20 years at 8.62% with no prepayment penalty. The Board also sold 3,200 shares of P&G stock at \$91/share, as well as, the last treasury note. As reported in the membership report, we had an excellent year in attracting new members. Initiation Fees are up \$16.9 from 1995. Finally, proceeds from operations generated \$23.1 in cash.

Uses of Cash	Total			\$811.3
		Project 2000	\$781.3	
		Interest Expenses	30	
		Inventory	1.4	
		Other	1.4	

The total expenditures for Project 2000, as of year ending, is \$885.5 of which \$781.3 was expended in 1996. We still have approximately \$13.0 of expenditures to close-out the project. These expenses include the sealing the brick and painting the trim of the main building, as well as, some decorating in the multi-purpose building. The Board has approved total expenditures of \$898.0 for Project 2000 or \$78.0 more than the estimate presented at the special meetings. The Board spent many hours agonizing over numbers and alternatives and believes that

The Treasurer's Report Continued...

the final scope of the project is consistent with that presented over a year ago when you authorized Project 2000. Finally, as a result of the above cash ins and outs, the 1996 year ending cash was a healthy \$87.3.

Assets	Total			\$2,687.2
Current Assets	Total			\$1,522.4
		P&G Stock	\$1,433.6	
		Cash Ending	87.3	
		Inventory	1.4	
Fixed Assets	Total			\$1,164.8
		Project 2000	\$885.5	
		Land/Buildings	\$577.1	
		Depreciation	(297.8)	

The value of the P&G stock has increased from \$1,371.2 to \$1,433.6 in spite of the fact that the Board sold 3,200 shares during the year. We currently have 13,320 shares. As in the past the value of our Fixed Assets do not reflect the value of the land nor replacement value of the buildings.

Liabilities	Total			\$2,687.2
		Current Liabilities	\$2.2	
		Loan Payable	\$475.0	
		Member's Equity	\$2,210.1	

The Board has attempted to structure the Lyceum's finances to provide long-term support for programs with the addition of a Manager, Programs & Activities. In addition, Project 2000 has provided upgraded facilities for all of use to enjoy. Even though our dues have gone up, the value we receive for those dues has increased many times.

Respectfully Submitted:
Joseph C. Hubbard
Treasurer

SECRETARY'S REPORT

Our overall membership has grown to 615
but there's been a lot of shifting in between
the new membership age classification.
So here's a breakdown explanation*.

A year has passed, we all got older.
Now 41 members fill the "Honorary" folder.
29 children switched from minor designation—
Ah the ever-changing price of procreation.

40 members in total decided not to stay.
Tom Benjamin and Betty Carruthers sadly passed away.

The Lyceum improvements are widely celebrated.
48 members are new and 18 reinstated.
If your name's on the list, won't you please stand?
This is our traditional welcoming plan.

So put your hands together, get ready to clap—
This is the end of the Secretary's rap.

NEW MEMBERS

Kevin and Jennifer Convery
William and Laura Dorward III and Liam
Thomas Dusterberg
Kimberly Garrison
Donald and Hilary Houpt
Thomas and Yon Sill Kelly and John, James and Rachel
Stephan and Renee Locker
Pamela Lovatt
Thurle and Marcia Moss
Heide Powell and John and Meredith
Rich and Christie Reilly
James and Jean Richard
Dean and Melissa Rottinghaus and Zachary and Sofia
Craig and Mary Simonson and Eric, Amy and Kevin
James and Jane Simpson and Ian and Hilary
Ashley Todd and Chandler
Scott and Stephanie Vaaler
Troy and Lori Vanstone and Briana and Devon

The Secretary's Report Continued...

*Actual breakdown:

Senior, 290; Sub Senior, 1; Retired, 60; Honorary, 41; Junior,
53; Sub Junior, 44; Minor, 102; Student, 0; Out of Town
Members. 24

Respectfully submitted:
Betty A. Kooris
Secretary

AUDIT, BY-LAWS AND CALENDAR

The stocks are all accounted for—some are being used as collateral for Lyceum 2000 Project, remaining stocks are in a bank and certificated notes with P & G.

After the hard work by Ted Carman on the By-Laws and constitution, we are keeping very good records and they are being stored in special books for future reference.

Our investment of \$898,000 is yielding a very good return. Our rental of the Lyceum will yield an all time high revenue. We are well on our way to selling out 1997.

Respectfully Submitted:
Frederick J. Pfirrmann
Chairman of Audit, By-Laws & Calendar
Chairman of Lyceum 2000
Past President

ENTERTAINMENT REPORT

The Entertainment highlights for 1996 were closely tied to the Lyceum 2000 Renovation. The first was the Spring Dance which was a gala reopening after the major alterations to the main building were completed. The second was the July 4th picnic which also served as the grand opening of the new pool and multi-purpose building.

Our new Program and Activities Manager, Jane Jackson, as well as Judy Hummer were instrumental in making many of the arrangements for the picnic and dances during 1996. We urgently need an increase in volunteers to help with the 1997 events—those who are available should contact Jane or Judy.

Scott Brinker
Chairman Entertainment

HOUSE AND GROUNDS REPORT

Ballots were counted,
The results were in.
Board members elected,
'Twas time to begin.

Our illustrious President,
Andy Todd,
Said, "Pick up the pace;
It's no time to plod."

The Board convened,
Appointments ere made.
House & Grounds seemed a natural;
My plans were laid.

Organization was foremost;
Continuity needed.
The projects were mounting;
For more money I pleaded.

Joe Hubbard, our Treasurer,
Said, "Stay within budget.
You have spent your allotment'
There's no room to fudge it."

I proceeded as follows
To accomplish my task
Of House & Grounds chairman.
"How long must it last?"

Now heating and cooling
Hopefully works.
Redirecting some ducts,
Overcoming some quirks.

The exterior brick
Has been chemically cleaned.
I'll take this job next year;
By then I'll be weaned.

No longer my worry,
My concern or my care;
By next year this time
My report: "Good repair!"

LYCEUM 2000
The construction is done.
Can we slow down the work....
It's time to have fun.

House & Grounds Report Continued...

On a more serious note, the following is a short list of projects and repairs that have been accomplished during '996:

- Compilation of information for a House & Grounds Standards and Procedures Manual.
- Identification and labeling of electrical boxes.
- Glendale Fire Department inspection and compliance with fire code requirements.
- Upgrades to the heating, ventilating and air conditioning system.
- A new exhaust fan for the women's and men's restrooms.
- New stainless steel terrace awning hardware.
- General grounds maintenance including mowing, trimming, mulching, planting flowers and trees, watering, weeding,, fertilizing and snow plowing.
- Reinstallation of a slide on the play set by the pool.
- General grounds cleanup following the pool and multi-purpose building construction.
- Chemical cleaning of the exterior of the main building.
- Reinstallation of bronze plaques and pictures in the Library and hallway.
- Construction of moveable chair racks for the white chairs.
- Replacement of the roof on the squash hut.

The following is a list of proposed projects for 1997:

- Tuckpointing and masonry repair of the main building and terrace.
- Painting of the exterior trim.
- Chemical sealing of the brick.
- Apartment renovation for our Maintenance Manager.
- Decision concerning a new roof over the Sun Room.
- Terrace awning repair or replacement.
- New sidewalk to the pool.
- Install attic exhaust fan over the Library.
- Investigate improvements for sound deadening in the Ballroom.
- Parking lot repair.

and many more routine maintenance items.

House & Grounds Report Continued...

As you can see, there is a tremendous amount of thought and effort which goes into operating and maintaining the Glendale Lyceum and I would like to acknowledge and thank Judy Hummer, our Business Manager, and Bruce Kern, Manager, Maintenance and Services, for their dedication and commitment.

Now that I have had a year to understand the maintenance needs and operations of the Lyceum, it is time to create a House and Grounds Committee. At this time, I am putting a call out to the membership for volunteers to serve on this committee. If you are interested, please call me at home or leave a message with Judy Hummer in the office. We will have an organizational meeting within the first two weeks of February.

Respectfully submitted:
Randall Parks
Chairman, House and Grounds

POOL REPORT

The first summer of operation of the new pool complex was a pleasure for this chairman (who had this position during the last year of the old pool and came to love its idiosyncracies; thus I could make valid comparisons).

Under the day-to-day management of Jane Jackson, my post became a sinecure. The pool budget was easily met and expenses were not materially different from prior years, in large part because of the efficiencies created by the new pool complex itself. Gallonage is double the old capacity but the new design doesn't necessitate much draining or any leakage. Usage was up considerably from prior years because of the attraction of our state-of-the art facilities. Concommitantly, complaints were replaced with kudos.

There were no opening or closing costs in this first year, due to the one-year warranty by Designor Pools, Cleveland, Ohio, which built the pool. Weather was more normal than the summer of 1995 when extensive rain storms played havock with the old pool-tennis complex.

We professionally videotaped the opening of the pool on that beautiful afternoon of July 2nd, with detailed instructions showing the operation of the pumproom, chemicals and vacuum pump. Bryant Bay (principal of DesignOr) starred, with supporting questions from lifeguards, Jane and your chairman.

Earlier in the spring Jane had polished her pool administrative skills by networking with other pool operators in the area. She established procedures and schedules and we thoroughly interviewed the numerous lifeguard applicants in the chaotic basement in March and then the luxurious newly-decorated Lyceum library in April, having to turn some excellent candidates away.

Due to high excitement over the new program, we were able to maintain lifeguard continuity as well as hire excellent personnel who possessed good humor, meaningful prior experience and maturity, viz.:

- a. JD Warden -- college
- b. Karl Warden -- senior in h.s.
- c. Thekla Kern -- upperclassswoman, college

- d. Nora Keen — upperclasswoman at Xavier University
- e. Chrystal McWhorter — Princeton H.S.

The new pool complex opened July 4th, but not in time for a Polar Bear dip in the early morning.

Kid's Camp and Water Aerobics quickly established themselves as highlights, led by Janet Todd and Lynn Murray, respectively. Lessons were given by the lifeguards.

The ol' swimming hole just ain't what it used to be, and aren't we glad.

Respectfully submitted:
Bruce Abel
Chairman, Pool

SPORTS REPORT

The highlight of our season has to have been the Paddle Tennis Tournament Dinner - Catered by Skyline, at the Bowling Alley. Many stories are remembered of our bowling experience. It was such a success it might have to be repeated again in 1997.

Paddle season started with clinics given by Andy Todd and Todd Ward. We currently have two women's teams and four men's teams, all of which are quite competitive in their particular divisions. These teams are proud to announce that they have new players on their rosters.

As you must have noticed by now, the Paddle courts have been moved closer to the MPB. What a difference this has made in our paddle participation.

Once again, Chris Underwood was aboard as our Tennis Pro. What fun she makes it for all of us. She brings great enthusiasm to her job which in turn makes us all play more often with renewed vigor. Clinics were held for all ages and abilities throughout the summer. The Lyceum's women and mens teams proved again what an accomplished group they are. This year we also had two junior interclub teams. The July 4th Tournament was once again a big success. The Second Annual Novice Tournament was bigger and better than the first. The adult mixers that were scattered throughout the summer, were enjoyed by all who participated—spectators included.

Thanks for making this sports year such a memorable one for me.

Miss you all.

Respectfully submitted:
Gregg Findley
Chairman, Sports

YOUTH, EDUCATION AND DRAMA REPORT

The Youth, Education and Drama Office really is quite fun.
We found so many educational things could be done.

We learned about ballet, aerobics and self-defense.
And did it for just a few dollars and cents.

The bird watchers they searched for new species around,
And many beautiful ones were to be found.

The holidays were covered with our regular crew.
The Easter Bunny, Santa and we had some witches brew.

We learned Italian cooking from Linda D'Amato.
"Lots of wine with the meal" was the cooking groups motto.

She also taught the children to make Christmas sweets.
Her class really was such a treat.

Janet Todd was the reason for the success of summer camp.
She smiled through each day whether it was sunny or damp.

The counselors were fantastic—we were very proud of them all.
They took good care of all the campers—they had a ball.

Dinner of the Month was the most successful new event.
The committee was definitely "heaven sent".

Once a month on Thursday we did and do meet to dine.
Soon, to make a reservation, you may have to wait in line!

The Art Show in June showed us how talented our members are
Within the Lyceum we have many stars.

The Chins organized a club that met to dance.
They learned the ones we associate with romance.

The Young Investor's group learned a good deal about stocks.
Adam Andrus was the big winner—he definity knows the financial
talk.

Youth, Education an Drama Report Continued...

Jane, Judy and Bruce have been such great help, too.
I thank them for all the extra things that they do.

We're so glad everyone participated in the events that we hosted
We're looking forward to '97 and the new activities that will be
posted.

Cynthia Halbauer Taylor
Chairwoman, Youth, Education and Drama

LYCEUM 2000

The Lyceum 2000 Project has accomplished its goals. In completing this task, some members worked hundreds of hours to give the results, we all enjoy. We are blessed to have such talented, helpful people in the Lyceum. We could not have accomplished this project without their help. I would like to thank several people who were instrumental in the success of Lyceum 2000—Wich Ach, Alison Youkalis, Scott Brinker, Betty Kooris, Elizabeth Caudill, Lynn Murray, Diane Limbocker, Jeff Jackson, Frank Leister, Tim Werrell and all the members who worked under them.

Our final out lay of money was approximately \$898,000. Through the careful eyes of Joe Hubbard, we were able to make good judgments on when and how to spend our available cash. We had good fortune with the P & G stock. Our net worth has grown even though we sold some stock.

We are cognizant of the fact that some members were not happy with various parts of the project and that a few even resigned. We are hopeful that all negatives are forgotten and those people who left, will return.

My personal thanks to all the members who supported the Board during this project.

Respectfully Submitted:
Frederick J. Pfirrmann
Chairman of Lyceum 2000
Chairman of Audit, By-Laws & Calendar
Past President

The 1996 Board Members
wish
The Glendale Lyceum Membership
a happy and healthy
1997.

This booklet was prepared for use of The Glendale Lyceum membership only.

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The Glendale Lyceum
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Glendale, Ohio 45246