

The Glendale Lyceum

Annual Report

1999



**The 1999
BOARD OF DIRECTORS**

President	Cindy Halbauer Taylor
1st Vice President and Sports	Joe Green
2nd Vice President and Secretary	Rodger Brown
Audit, By-Laws and Calendar	Betty Kooris
Entertainment	Angie Larimer
House and Grounds	Rick Spaulding
Pool	Carol Faulkner
Treasurer	Duff Shardelow
Youth, Education and Drama	Jack Murray

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The President's Report

The transformation of the Glendale Lyceum from 1999 to 2000 is now complete. With the many things that were accomplished at the Lyceum, 1999 was a fulfilling year for me. I hope it was a gratifying year for our membership also.

Two new clubs were started and will be continued in the years to come. The Book Club and the Gourmet Club were both started by the enthusiasm of Linda D'Amato. We continually welcome ideas for new events from our members.

The installation of the third paddle court is now complete thanks to the donations from some of our paddle players. Paddle tennis continues to be a growing sport at the Lyceum.

The Swim Team participated as a league team this year and we had individuals that did very well. We added landscaping to enhance the pool area and a deck at the baby pool.

The need for a new, safer play area was brought to the Board's attention. Leeann Rosenfeld, Judy Skyllingstad and Michael Todd were instrumental in accomplishing the set up of our new play ground.

The kitchen was updated with a new dishwashing system that accommodates Lyceum and rental functions more efficiently.

I want to thank all the Board Members for all their hard work and dedication. I hope the membership realizes the time that each director gives because of their love for the Lyceum. I also want to thank Judy, Jane, Chuck and Audrey for all they do for the membership. They have made my job this past year a truly enjoyable experience.

Respectfully submitted
Cynthia Halbauer Taylor
President

The Treasurer's Report

The Lyceum financial year of 1999 was relatively calm. After being audited by the IRS in early 1998, we finally resolved our Federal tax questions for the year 1996 in August of 1999. The dues were increased in the second quarter of 1999 by an average of 6.2%, this was necessary to meet our increasing operating expenses.

The 1999 Financial information is shown below vs. 1998 and 1999 budget.

INCOME			
	1998	1999	BUDGET 1999
Dues	139,500	145,700	143,200
Initiation Fees/Assessment	13,000	7,900	16,200
Member Rentals	18,900	24,800	19,000
Non-Member Rentals	77,300	76,000	79,300
Entertainment	11,700	25,800	18,000
Director's Ball	500	500	-
Pool	2,900	2,600	3,100
Sports	1,300	11,200	1,300
Youth, Education & Drama	20,700	17,900	21,900
Dividends/Interest & Misc	29,500	31,800	24,300
TOTAL INCOME	315,300	344,200	326,300

- **Dues & Initiation Fees** were up slightly, even though our Initiation fees were down considerably compared to 1998 and 1999 budget. It is important that everyone be mindful of the need for good new members to keep the Lyceum a vital Club.
- **Rentals** of the facilities were up, particularly Member usage.
- **Entertainment** income was up dramatically due to prepayment for the Millennium New Year's Eve Party.
- **Sports** income in '99 was dramatically up due to the donations by a few members to the 3rd Paddle Tennis court.
- Our **P & G dividends** for '99 were up 10.9% versus 1998.

As a result of the above changes the Lyceum's **TOTAL INCOME** for '99 was \$344,200 vs. \$315,300 for 1998 or up + \$28,900.

OPERATING EXPENSES			
	1998	1999	BUDGET 1999
Rentals	11700	10000	9500
Entertainment	12400	26500	19600
Director's Ball & Lyc. Funct	10300	10900	11000
Youth, Education & Drama	14400	15000	21900
Staff Wages & Fringes	76500	89300	82500
Taxes, Fed. & Real Estate	22700	23800	31800
Insurance	4000	4200	5000
Utilities & Telephone	28300	30300	30800
Advertising, Mailing & Professional Fee	10700	12100	8500
House & Grounds	39200	48200	39400
Pool	31400	25700	32800
Sports	19500	13100	16800
Interest on Loan	40400	31000	33300
Misc. Expense	3800	0	0
TOTAL OPERATING EXPENSES	325300	340100	342900
NET INCOME	(10,000)	4,100	

- **Rental expenses** were down due to fewer Non-member uses.
- **Entertainment expenses** were way up due to the large New Year's Eve expenses. **TOTAL ENTERTAINMENT** for the year was -\$700 under break-even, but some New Year's Eve expenses will spill OVER INTO 2000 (about \$3,000 to \$4,000).
- The Director's Ball continue to cost about \$10,000.
- **Y.E.D.—Youth, Education & Drama** expenses again in '99 were about \$2,900 over break-even.
- **Employee related expenses** were up \$12,800. This is due to increased cost of fringe benefits, a modest salary increase for employees, and increased use of part-time personnel & the custodian.
- **Federal & Property Taxes** were up 4.8% over 1988.
- **Utilities & Telephone expenses** increased 7%, mainly due to re-filling the pool in May & propane cost for the Paddle Tennis Courts.
- **Advertising, Mailing & Professional Fees** were up 13% due to the cost of a new brochure produced to assist in promoting the Lyceum for outside rentals.
- **House & Grounds** up 22% due to unforeseen expenses such as termites, demolition of the old Paddle Tennis Hut, removal of dead trees and other expenses.

- Pool expenses down 18%. Good show Carol!
- Sports expenses down 33% due to postponing the payment to the Tennis Pro until 2000 (at his request), and the frugal management by Joe Green.
- Interest expense was down 23% due to refinancing our loan to a more desirable rate.

Overall, the Lyceum Net Income, after Operating Expenses, were +\$4,100.

The Capital Expenditure Projects for 1999 amounted to \$52,600. Those projects were: deck for the baby pool, sidewalk connector from the Main Building to the pool area, new playground equipment, new pool furniture, improvement of property drainage, kitchen equipment and new office computer and copying machine.

The total amount of Procter and Gamble stock that the Lyceum owned on December 31, 1999 was 23,430 shares, with a value of \$2,567,049 (\$109.565/share) versus \$2,199,718 on December 31, 1998. An increase in value of \$367,331.

Respectfully submitted,
W. D. Shardelow
Treasurer

The Secretary's Report

MEMBERSHIP

In order to make the new member application procedure easier and more "member friendly", the Board, this past year, adopted a change in the New Member Application Process. While the former process still applies, a new member applicant may, if they wish, apply for the "Fast Track" option. Under the plan, an applicant would pay one third of the initiation fee with the application, plus, on a pro-rated basis, dues pending approval of the application. The applicant would then have use of Lyceum facilities (tennis, pool, etc.) and may attend any Lyceum event (parties, DOM, etc.) but would not have Lyceum rental privileges or membership voting privileges until full membership is achieved.

MEMBERSHIP SUMMARY

As of January 1, 1999 and December 31, 1999, the Lyceum had the following number of members.

	Senior	Sub-Sr	Retired	Honorary	Junior	Sub Jr	Minor	Out of Town	Student	Total
Jan	288	1	58	47	61	38	102	30	3	628
Dec	271	1	60	48	57	32	94	31	3	597

It is with great sadness that we note the deaths of the following Lyceum members during 1999:

Dr. Fritz Brockmeier	Edward Berghausen
Patty Carruthers	Polly Haffner
	Beverly Tucker, Sr

New members joining in 1999 are:
Steve Goldman and Niki Lower

Newborn members include:

Emma Margaret Bournstein	Caroline Linsley Caudill
Dylan Houpt	Olivia Rose Kwiecinski
Phoebe Eliza Schiff	Cameron Todd
Kathleen Marie Weber	Joseph Weber

Respectfully submitted
Rodger R. Brown
Secretary

Audit, By-Laws and Calendar Report

The contents of the Safety Deposit Box were audited during 1999. The contents were found to be in order.

The Club's investments are as follows:

Procter and Gamble Stock—23430 shares.

The stock is located as follows:

Safety Deposit Box—300 shares.

Procter and Gamble—6310 shares.

Fifth Third Bank—16820 shares.

660 shares of stock were sold during 1999.

The By-Laws were amended during 1999 to reflect the Clubs desire to encourage more new members. A "Fast Track" amendment was approved as follows:

- The existing three-month Glendale residency requirement will be eliminated.
- In addition to posting a new member application, notice of application will be placed in the next Forum.
- A new "Fast Track" option for application will be initiated. If the family or individual applying for membership wishes to go "Fast Track", they will pay one third of the initiation fee with their application, plus, on a pro-rated basis, dues pending approval of the application. The application may then be approved as early as the next scheduled board meeting. The application fee will be non-refundable unless the application is rejected by the Board. An applicant applying on the "Fast Track" plan will have use of Lyceum facilities (tennis, pool, etc.) and may attend Lyceum events (parties, DOM, etc.) but may not have Lyceum rental privileges for any event or function.

As previously, an applicant needs two sponsors, must meet Board members at an event or party, must be approved by at least seven of the nine Board members, and must pay the balance of the initiation fee within sixty days of the application being accepted by the Board.

This year concludes my sixth year as a Board member. It has been an honor to serve the membership during this time. Thanks for your support.

Respectfully submitted

Betty Kooris

Chair: Audit, By-Laws and Calendar

Entertainment Report

Entertainment at the Lyceum is on a roll! It's been a super party year for members, their families and their guests.

The three summer Holiday weekend picnics were a huge success, thanks entirely to able party animals, Caroline and John Schiff, Beth Ecker and Paul Breidenbach and Adrienne and Jason Trumpy. They did a super job.

We floated a trial balloon this year—a casual Friday poolside grill out—ant it was a huge success! We staged a "loaves and fishes" routine, feeding nearly 35 people on reservations for half that amount. And we still turned away some hungry swimmers. We'll be sure to plan more of those in 2000—that is, if you all promise to reserve your spot so we can provide sufficient goodies!

An enthusiastic and dedicated gang of 35 or so began planning for an epic New Year's Eve in March and met monthly, with increasing numbers of empty wine bottles amid the cleanup detritus as the months wore on. We all provided vittles as well, among them Nicholas MacConnell's sushi treats and some fine cheeses from Wyoming Wines. The finished product, the near-capacity Millennium Ball, was a blast! The 10-piece Queen City Little Band provided tunes during cocktails and dinner and got us all on our feet early with some terrific dance music. In between sets, we watched Millennium celebrations as they occurred around the globe, thanks to Nick's and Chuck Poston's video installations in six locations around the globe. Ellen Bockenstette's ceiling tent, lighting and mirrored ball transformed the ballroom into a fabulous party space. At midnight we watched the ball drop in Times Square and most of us stayed on to dance the night away. In January, a committee reunion party at Lisa and Rodger Brown's gave us an opportunity to re-live this once-in-a-Millennium event and sustain our reputation as fairly decadent party-throwers.

Endless thank-you's go out to all of you—and there were legions—who made this such a fabulous party year. On to—is it possible!—even better bashes in Y2K and beyond. The Lyceum belongs to you, its members and we count on your rich ideas and faithful feedback.

Respectfully submitted

Angie Larimer

Entertainment Chair

House And Grounds Report

1. Arranged lawn care, trimming, leaf and snow removal
2. Applied for construction permits with Village
3. Demolished old warming hut and remediated grounds
4. Removed metal swing set
5. Donated old wooden jungle gym to boys home
6. **Installed new gym set and safety mulch
7. Over-seeded lawn
8. Arranged routine HVAC, plumbing, awning and electrical maintenance
9. Fixed wall in ballroom and bar area
10. Fixed kitchen ceiling and walls
11. Installed more countertops in kitchen
12. Donated microwave
13. Arranged various inspections-kitchen, backflow preventers, boiler and fire inspections
14. Installed shelving in drama room
15. **Pressure washed and sealed exterior of main building masonry
16. **Added sidewalk from south side through the patio to the pool and various small access areas
17. Installed catch basins west side of property
18. Coordinated tree removal and trimming
19. Graded and relocated drainage for the addition of third paddle court, gas lines and electrical
20. Added third paddle tennis court
21. **Added new metal halide lights to all three paddle courts
22. Ongoing maintenance of existing two courts and addition of non-skid deck surfaces and gravel to rear
23. Replaced/upgraded propane gas tank for courts and MPB
24. Worked with local authorities re: vandalism issues
25. Re-keyed all buildings
26. **Added baby pool deck, relocated electrical and added fencing
27. Temporarily patched driveway
28. **Installed new dishwasher, acquired new racks and reconfigured wash tables
29. **Acquired new copier and computer

30. Coordinated termite control
31. **Acquired door closers for French doors in front and on patio
32. Removed debris from behind squash hut
33. Coordinated landscaping
34. Designed handrails for patio
35. Added a drainage swale to west side of tennis courts
36. Secured garage
37. Added cable outlets on stage, in library and tearoom
38. Installed Roadrunner Internet service provider to begin a Lyceum E-mail address and website
39. Repaired plumbing leaks in kitchen and apartment
40. Cleaned and prepared Omni courts
41. Replaced boiler pump

** indicates capital expenditure

PROPOSED PROJECTS FOR 2000

1. Upgrade HVAC in apartment
2. Patch, seal and stripe all parking areas
3. Add parking for catering personnel and band as lot boundaries permit
4. Acquire and install new security/entry system in MPB
5. Install donated TV/VCR in MPB
6. Install TV dish system in MPB
7. Waterproof main building and MPB
8. Add a concrete deck down by the pool
9. Investigate corner slab jacking
10. Upgrade dock with ramp.
11. Relocate portico downspouts
12. Add door stops
13. Acquire new picnic furniture
14. Install new handrails and door closers
15. Add utility sink.
16. Upgrade outside water spigots
17. Bid and acquire main ballroom soundproofing
18. Improve gravel drive and walkways around paddle courts
19. Add dedicated fax line
20. Continue termite control
21. General safety, maintenance and security issues

FUTURE PLANS

1. Repair sinking corner, portico and office
2. Table and chair storage on first floor
3. HVAC issues
4. Boiler replacement and upgrade
5. Trench drains for patio
6. New refrigerators

There are no words to describe the dedication, hard work and attention to detail we receive from Chuck Sanders, Judy Hummer, Jane Jackson, Audrey Weber and Jackie Vaughan on behalf of the Lyceum. House and Grounds is a living beast, kept alive because of their devotion.

And a special thanks to those who consistently volunteer their time and effort in our interest.

Respectfully submitted,

Yr fthfl and hmbl srvnt,

Rick Spaulding
Chair: House and Grounds

Pool Report

Well, two years ago I got my feet wet as the new pool chairman. We were able to implement some improvements and I received the dubious title "garage sale queen" for finding creative ways to dispose of "junque!"

Last year with new found confidence under my belt, I took the plunge and went for the distance. A new sidewalk was installed between the pool and the shelter. A fence was moved and a deck was built by the baby pool. Landscaping was installed on the outside of the fence. New pool furniture was ordered and the baby pool was resurfaced and both pools were drained and acid washed. Also, we tried something new, we sold nachos and cheese to our members. The jury is still out on that one.

Under the able leadership of Jan and our great group of gal guards, the pool once again ran very smoothly. I would like to express my appreciation to all those members who took the time to express positive comments on the running of the pool. Our guards did a great job and I would like to thank them.

Crystal McWhorter—a junior at University of Tennessee
Sara Pokrin—a senior at Princeton High School
Jen Hlavaty—a junior at Miami University of Ohio
Kassey Ach—a sophomore at Elon
Emily Frishkorn—a sophomore at University of Cincinnati

Our guards not only guarded the pool, they gave swim lessons, coached the swim team, took messages, provided first aid and entertained us as well. Thanks girls for a job well done.

On to our big news. We joined the Northern Suburban Swim League last year and competed against eleven other teams. We are officially the Glendale Piranhas, we may be small, but we're mighty! We hosted a home meet against Woodlawn and were able to claim a big victory. I am proud of what our swimmers were able to accomplish this year. We participated in the championships and had a very strong showing for a novice team. Our team was coached by Sarah Pokrin and Emily Frishkorn. Thanks coaches for the great season.

Socially, the pool hosted a margarita party in June and a cookout in August. I would like to see more functions planned for next year. Please feel free to contact Jane or me with ideas for utilizing the pool.

Ideas for improvements for next year are new porch furniture, the current furniture is recycled from the sun room and on it's last legs. New Planters are also planned and a safety valve will be installed in the baby pool this spring. As always, we are open to suggestions for improvement and ideas that will benefit our members. It has been a pleasure serving as your pool chairman.

Congratulations, Piranhas!



Respectfully submitted
Carol Faulkner
Chair: Pool

Sports Report

Once again, the "stats" on activity and participation in sports were impressive.

We ran 3 tournaments:

Paddle Tennis Club Championships

Tennis Club Championships

Senior Men's Invitational (a sanctioned tournament)

In the Club Tennis Tournament alone, there were 52 trophies covering winners and runners up in main draw and consolation events.

We fielded 5 interclub league paddle tennis teams

We had 2 women's and 1 men's interclub tennis teams

There were two junior tennis teams

We also must congratulate and recognize the Men's Division I Paddle Tennis team for winning the top level inter-league championship; and Andy and Michael Todd for ending up ranked in the top 25 national men's teams in tournament play around the country. The Todd brothers did not play as a team, but rather, each had his own separate partner.

The use of the tennis courts for informal play falls off sharply after July 4th. However, general paddle tennis play seems to grow each year. Areas where we would like to improve in 2000 are better participation in the women's paddle and tennis tournament events and better participation in our informal summer tennis round robins.

In the equipment department, the primary problem was the sprinkler system for the tennis courts. It is in poor condition and needs to be replaced. Some areas get almost no coverage and others get drowned. As a result, the courts were below par much of last season.

A new improved system is budgeted for 2000. In addition, we will be replacing the old windscreens around the courts, so the whole facility should be in very good playing condition this year.

You may remember that two years ago, we installed heaters under the two existing paddle courts to help with snow and ice removal. The heaters were purchased with contributions from some interested players. Recently, we were able to proceed with putting up the third paddle court. Again, this was made possible by contributions from a

small group of members. They covered most of the costs that had to be paid last year, and the Lyceum is covering the expenses which could be deferred to 2000.

Along with this project, the lights for the two older courts were upgraded. We now have three good courts which makes league play and tournament play flow much, much better.

Finally, I would like to recognize and express thanks to Rich Reilly, Don Houpt, Beth Ecker, Paul Breidenbach, and Lou Brockmeier for their time and efforts in running the various tournaments.

Respectfully submitted
Joe Green
Chair: Sports

Youth, Education And Drama Report

The Drama Club continues to show rejuvenation because of the efforts of Jackie and Sherm Knapp, Bizzy Goldman, Ken and Ellen Bockenstette. With its own elected officers, Drama Club now promises delightful things in the days ahead.

The Tom Todds ensured that DOM Thursdays would be interesting and filled with camaraderie to aid digestion of the good food always served. Chuck and Carol Poston and their committee members carry on this most pleasant event.

We were fortunate to have Janet Todd agree to return to head up Kid's Camp; and, the other kid's events, Breakfast with Santa and the Easter Egg Hunt ran smoothly, with Jane Jackson's direction.

Robyn Wilson's work in production of the Lyceum brochure was greatly appreciated. This publication will be a good sale's tool for the promotion of our organization.

Lastly, I've enjoyed these years on the Board and the opportunity to help guide this unique establishment. Jane Jackson's efforts have shifted the nature of the YED Board Member's duties since she has assumed many of the responsibilities and details that the position formerly entailed. Because of this and other observations over my term, I believe the incoming board should:

- Reassess the workloads in each of the Director's areas and apportion them with greater emphasis on member relations and communications with the membership.
- Recognize the need for an ongoing marketing program to encourage outside rentals during weekdays and other times of minimum inconvenience to members.

Respectfully submitted
Jack Murray
Chair: Youth, Education and Drama