

**White Bear Lake Area Hockey Association
Monthly Gambling Meeting
(Open to all Membership)
June 10th, 2009**

1. The following members were present: Jennifer Goudreau, Dave Mathies, Sean Padden, Larry Fitzpatrick, Sherry Meier, Pat Jackson, Doug Borglund and Amy Peterson, Kristi Schillinger.
2. Meeting called to order at 7:12 pm by Dave Mathies

Pat Jackson motioned to approve the monthly minutes. Larry Fritzpatrick seconded. Motion carried.

Net Profit \$(3,954)

Gross Sales in April are down approximately \$13,000 from March (\$51,454 vs \$164,853) net profit up approximately \$20,000 from March (\$3,954 vs \$18,213).

Cash Long/ Short (\$242) Due to bounced checks and fees with the raffle

Payout %: 85%

Continue to look at ways to decrease shortages and payout percentages including guidelines to sellers, communication of statistics, practice changes, consistent monitoring and discipline, as needed.

Allowable Expenses Aug 2009

Routine expenses

Summit Mini Storage annual fee due for 2 storage rooms

Lawful Purpose expenditures Aug 2009

Routine (City of WBL Taxes)

Approved for the first time for August and the second for July.

Pat Jackson motioned to approve expenses and lawful purpose for the 1st time month of July 2009 & the 2nd time of June 2009. Sherry Meier seconds the motion. Motion approved.

Pat Jackson motioned to adjourn. Larry Fritzpatrick seconds the motion. Meeting adjourned at 7:25pm.

Respectfully Submitted,

Sherry Meier

**White Bear Lake Area Hockey Association
 Monthly Board Meeting
 (Open to all Membership)
 June 10th, 2009**

1. The meeting was called to order by Dave Mathies at 7:26pm.
2. The following members were present: Jennifer Goudreau, Dave Mathies, Larry Fritzpatrick, Sean Padden, Sherry Meier, Pat Jackson, Doug Borglund.
3. Approval of agenda. Doug Borglund motioned to approve the agenda. Larry Fritzpatrick seconds the motion. Motion carried.
4. Meeting minutes for June 10th, 2009 were present. Pat Jackson motioned to approve the meeting minutes. Sean Padden seconds the motion. Motion carried.
5. **Secretary's Report- (Sherry Meier)**
 Online Registration will take place this year we will only accept credit cards/ debit cards this will be the only way to register this year NO CHECKS.

6. **Treasurer's Report- (Jennifer Goudreau)**
Current Balance Sheet

6-10-09

Operating A/C	\$ 37,832.00
Rob Sund	\$ 3,278.00
Concessions	\$ 1,492.00
Booster	\$ 999.00
Tournament	\$ 907.00
Bear Wear	\$ 580.00
Merrill Lynch	\$ 23,500
Bremer Bank Savings	\$ 69,687.00
Money Market	<u>\$ 6,395.00</u>
Total Cash & Other	\$ 144,670.00

Accounts Receivable

Old Ice Payments	\$ 2,527.00
Bantam B2 Reconciliation	\$ <u>6,655.00</u>
Total Team Advances	\$ 9,182.00

Total Assets **\$ 153,852.00**

Liabilities

Balance for traveling jerseys	\$ 13,700.00
Misc Payables	\$ 3,000.00
Payments to rectify USA Hockey registration	<u>\$ 1,080.00</u>
Total Payable	\$17,780.00

Excess of Assets over Liabilities \$ 136,072.00

Completed account list set up in Quickbooks. Seeking more assistance from Sue Arcand for review before completing remainder of past two months' entries.

Received Tax penalty from IRS for \$1000 for late submission of 08-09 taxes. Reviewed issue with Dian Hickok (HLB Tauges & Redpath) to discover it was WBLAHA liability. Discussed with IRS and allowed a 9 week period to produce letter of explanation. Produced letter with Diane's help to ask for complete abatement or at the least a significant reduction in the penalty. Copy of letter is available upon request.

Met with Jessie Fiddle to get reports for 08-09 Tournaments. He showed me that he does have significant documentation for each tournament and is putting into Excel spreadsheet-promised to have in 1 week (June 19).

Pulling together monthly reports and numbers from Rick Donovan. Rich has agreed to help with the 08-09 tax prep. I have not quite decided how to approach- If I should reenter the entire 08-09 into QB's with some help from outside or just turn in Excel spreadsheet from Donovan. I am also reviewing this separately with Sue Arcand. I am hopeful to have 08-09 taxes mostly together for Tuages by August 1 to avoid having to deal with after new season gets under way. If need be w will extend to Nov 15.

7. Vice President – (Larry Fritzpatrick)

Golf Tournament set for Sept 19th
Bosster Bash Oct 23rd

8. President- (Dave Mathies)

Budget is basically set I have spent a lot of time on this. We do know where we are and registration cost will be going up. Working with Jen on accounting and more accurate information.

D2 Representative – (Mike Basich)

D2 is still looking for an Ice Scheduler

9. Directors Reports

A. Pat Jackson: Junior Gold & C Director

Pat Anderson Jr. Gold Black Team

Malertil Jr. Gold A

There will be 2 B teams

One A team

16U team

Teams would like there check books by Mid July to Aug 1.

B. Allen Illgen: Director of Player Development

C. Doug Borglund: Girls Director-

Recommendations for Coaches

- U19 – Open, depends on interest of players/numbers if team forms
- U14A – Danielle Jwanoukous 2nd year
- U14B – Ken LaClair/Denny Schouveller
- U12A - Greg Senarighi
- U12B - Open (usually fills after tryouts)
- U10A – Jon Anderson
- U10B – Cheldon Frank
- U10B – John Ficcadenti
- U8 Older Girl – Steve Ertle 3rd year
- U8 Younger Girl – Casey Rooney was a White Mite coach
- U8 Open, depends on registration

D. Sean Padden: Traveling Director

Plenty of applications for Squirts, Peewees we will be holding interviews

June 23 & June 25th Only 2 for Bantams with keeping the B Squirt Team.

10. Open Forum (8:10)

Brian Cunningham would like to get a paved Rink up at Spruce Park. July 16th the City planning meeting. Wants to know if the board would be involved.

The board would like to have some figures before we do anything.

11. Unfinished Business

Rinks still working on Bond rates are not there yet.

Mike Basich would like to have us talk to the City of WBL

Sports Center- Roof City is not willing to fix we need a committee to go to the township meeting maybe even hire an attorney.

12. New Business-

Pat Jackson motioned to adjourn the meeting. Sherry Meier seconds the motion Meeting adjourned at 8:45 pm