

NBAHA

Membership Meeting Minutes

October 26, 2011

Meeting called to order at: 6:05 p.m.

Board Members Present: Tim Cashill, Lisa Isaacson, Cherie Turek, Scott Hannah, Ray Croal, Kerry Harvey, Janelle Olson

Members Present: Tim Hink, Stephanie Schmitt, Bruce Anderson, Craig Moline, Chris Ferderer, Barb Boelk, Rick Huth, Mike Whiting, Julie Hannah

Secretary Report: September membership meeting minutes have been posted on the website with correct gambling report. The motion to approve the June through September meeting minutes made by Kerry Harvey, seconded by Ray Croal. Motion carried.

President's Report:

Tim made reference to the different items listed on the District10 Hockey website (<http://www.district10hockey.org>). Some of these items include the dates and times for the mandatory Coaches and Managers meetings and roster sign-off dates.

Mite evaluations were completed last weekend. Board members were more involved with the mite level evaluations this year and it looks like the mite season is off to a good start.

Vice President Report:

Equipment has been handed out over the last several weeks. There is one new mite family and there may be more new mite families that will also need to borrow equipment. We will need to determine when this equipment can be distributed to these new mite families.

It was determined that we need to get all of the equipment into the central storage locker so we can document and keep track of everything. Those board members or managers that are handing out equipment need to make sure that those taking the equipment complete the necessary paperwork and leave a deposit check with their paperwork. This is the only way we will know who has what gear or accessories so it can be collected at the end of the season. There are some file cabinets in the gambling storage. We could take one of these to the association storage to keep deposit checks stored for collecting equipment that has been handed out. Kerry currently has all of the forms and deposit checks that have already been completed.

Treasurer Report:

October Checkbook Balances

\$12,650.00 – Associated Bank
\$32,180.00 – Peoples Bank (arena fund)
\$0 – Equitrust – funds moved into Peoples account

Motion to approve the treasurer report from June through October made by Ray Croal, Janelle Olson seconded. Motion carried.

Gambling Report:

Month Ended September 30, 2011

Organization	Gross Receipts	Prizes Paid	Net Receipts	Shortages/Overages
Pizza Pub	20,477	16,197	4,280	(22)
Oak Inn	14,282	11,764	2,518	(4)

Motion to approve the Gambling Report from June through September was made by Ray Croal, seconded by Scott Hannah. Motion carried

Allowable Expenditures for Gambling

Oak Inn Rent	\$800.00
Pizza Pub Rent	\$800.00
Poste Haste for Office Supplies and Copies	\$50.00
Postage	\$10.00
John Trudeau CPA (monthly gambling tax return)	\$600.00
John Trudeau (Audited Financial Statement)	\$5,500.00
Payroll	\$2,100.00
3Diamond for Games	\$2,400.00
Storage	\$130.00
Meat for Meat Raffle at Pizza Pub	\$300.00
Raffle Drum	\$175.00
Check Printing	\$40.00

Raffle drum can be used for raffle events, power play and used as part of gambling events. The annual audit of our operations is the additional expense from John Trudeau. The President will review the final information from John Trudeau and will then look at posting the financial statement on the association website for member viewing only.

The Oak Inn closed five (5) boxes last month. The Pizza Pub closed ten (10) boxes last month.

Motion to approve the allowable expenditures for gambling made by Kerry Harvey, Ray Croal seconded. Motion carried.

OLD BUSINESS

- **Stacy Sports Complex Update**

Craig Moline is providing the arena update. A calling post went out to all members to get people to help with laying block the last weekend in October. We need laborers as soon as possible for the last weekend in October for mostly laying block. There will be some professional block layers onsite over the weekend at the end of October. The steel will then need to go up with the pre-cast floor which will be put in for the second level of the building that will be for the upper level enclosed heated area. This will include the whole entry area for the arena at this point. The building will have a finished look it will just not cover the rink at this stage of the building process. We will look at doing natural ice this season as there is no time to get the artificial ice installed this late in the season.

Arena Systems are on board to lease us a chilling system and provide a lease payment on this equipment. If we can get the High School to use the ice in the afternoon, this will help to pay for portions of the cost of debt services and the costs for running the building and maintenance.

In early November we are looking to put a package together and Craig and other arena committee members will start going door to door for financing from organizations in the area.

NEW BUSINESS

- The association tries to keep 1 ½ of their funds in their account to the sum of around \$9000 in this account. We currently have approximately \$15000 in the association account. We want to hand some of this money over to the arena fund. We would like to disburse \$8000 out of the charitable gambling to the arena fund. Motion to disburse \$8000 out of charitable gambling to the arena fund was made by Barb Boelk, seconded by Ray Croal. Motion Carried.
- The hockey association will be looking to disburse additional money next month to the arena fund as we receive funds from the cash calendars that are due at the end of November.

Motion to adjourn at 6:50p.m. Motion made by Kerry Harvey, Scott Hannah seconded. Motion carried.