

NBAHA

Membership Meeting Minutes

December 19, 2011

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

Board Members Present: Tim Cashill, Lisa Isaacson, Cherie Turek, Scott Hannah, Janelle Olson, Tom Garin

Members Present: Bruce Anderson, Stephanie Schmitt, Barb Boelk, Will Turek, Dawn Cashill, Rick Huth, Don Schmitt, Maggie Anderson, Adam Green, Darci Garin

Secretary Report: October and November membership meeting minutes have been posted on the website with correct gambling report. The motion to approve the October and November meeting minutes made by Barb Boelk, seconded by Janelle Olson. Motion carried.

President's Report:

D10 meeting took place on December 5, 2011. Registrars this year did a really good job. There were a few reschedules this year and the program is working well. There was one reschedule made that was completed before we were done scheduling. There was no work to be done and we were still fined a fee of \$150 by D10 for the reschedule process.

All coaches must complete their certification and online modules to continue coaching for the remaining part of the hockey season. All game misconducts must get to David Wesjohn and to the league coordinator. This will be added to the next coaches meeting.

There will be a Mite Jamboree in St. Cloud, however, no mite teams are allowed to play outside the district. Princeton, Cambridge, and Mora are allowed to play games with St. Cloud.

There is an approval form that needs to be completed for a substitute goalie request.

Vice President Report:

Scott Hannah has been appointed to this role until the annual membership meeting in March 2012. We need to get a nominating committee setup soon to begin looking for potential candidates for open board positions.

Treasurer Report:

December Checkbook Balances

\$ 5,203.24	–	Associated Bank
\$ TBD	–	Peoples Bank (arena fund)

Scott is looking to open a separate account for fundraising funds. We have a general account for all our fees that go into this account. Currently gambling is also placing money into this account and we would like to open a separate account so we can deposit all fundraising money into this separate account to pay for ice bills. This will be done in the next couple of weeks. Scott will put together a

forecast of our current actual expenses so we know what funds are available to pay upcoming ice bills. Information will be brought back to the board at the January meeting.

Motion to approve the treasurer report for October, November and December will need to be made at our next meeting in January.

Gambling Report:

Month Ended November 2011

Organization	Gross Receipts	Prizes Paid	Net Receipts	Shortages/Overages
Pizza Pub	11,745	8,230	3,515	11
Oak Inn	12,786	10,264	2,522	5

Motion to approve the Gambling Report for month ended October and November of 2011 was made by Barb Boelk, seconded by Scott Hannah. Motion carried

Allowable Expenditures for Gambling

Allowable Expenditures for Gambling for January, 2012

Oak Inn Rent	\$800.00
Pizza Pub Rent	\$900.00
Poste Haste for Office Supplies and Copies	\$50.00
Postage	\$10.00
John Trudeau CPA (monthly gambling tax return)	\$600.00
Payroll	\$2100.00
3Diamond for Games	\$2400.00
Storage	\$130.00
Meat for Meat Raffle at Pizza Pub	\$300.00
Workers' Compensation Insurance	\$1,635.00

Allowable Expenditures for Gambling for December, 2011

Oak Inn Rent \$800.00 (**Actual \$504.40**)
Pizza Pub Rent \$800.00 (**Actual \$703.00**)
Office Supplies and Copies \$50.00 (**Actual \$17.68**)
Postage \$10.00 (**Actual \$44.00**) (due to calendar raffle mailings)
John Trudeau CPA (monthly gambling tax return) \$600.00 (**Actual \$655.00**)
Payroll \$2100.00 (**Actual \$1,502.72**)
3Diamond for Games \$2400.00 (**Actual \$1,717.50**)
Storage \$130.00 (**Actual \$130.00**)
Meat for Meat Raffle at Pizza Pub: \$300.00 (**Actual \$0**)
Check Printing \$40.00 (**Actual \$83.85**)

Motion to approve the allowable expenditures for gambling made by Barb Boelk, Lisa Isaacson seconded. Motion carried.

In the past we have given our charitable gambling employees a bonus during the holidays. It would be nice to provide a bonus to these employees for their work in 2011. There are 2 site managers and 5 other employees. We are looking to give \$50 to each of the site managers and \$25 for the other 5 employees for a total of \$350. Motion made by Lisa Isaacson, seconded by Tom Garin. Motion carried.

OLD BUSINESS

- **Stacy Sports Complex and Grant Update**

There is one large \$30,000 bill from Ron Aho from the steel for the Stacy Arena that is still outstanding. We will look at getting a line of credit to pay the remaining outstanding bills for the Stacy Sports Complex. We have gone out to banks and asked for a mortgage. However, the City owns the land and there is no collateral for taking out loans. We are going to present some options to the City to look at other options for acquiring a loan. The remaining steel is to be completed by the end of 2011.

The Pro Forma is still needed to get the accurate numbers to complete our Grant packet requests.

- **Request to Disburse Funds**

Request to disburse gambling funds to the City of Stacy for the arena fund was presented at the November membership meeting. There is a motion to disburse \$10,000 from the gambling account to the City of Stacy from the sale of cash calendars made by Tom Garin, seconded by Scott Hannah. Motion carried.

Arena committee is looking for a line of credit to pay the remaining outstanding bills from the arena project. Our accountant has highly recommended disbursing funds several times a year.

- **ByLaw Change**

The Bylaw change would remove the need for a membership quorum to conduct charitable gambling approvals. Motion to approve made by Lisa Isaacson, seconded by Tom Garin. No changes to reporting at meetings. As a non-profit all of our information from a gambling account is open to all members. Motion carried.

NEW BUSINESS

- There are three (3) more Youth Recreation Night dates where we need 3 volunteers for each night to fill the positions at the concession area. A background check is needed to participate as a volunteer for this school event. All these events take place on a Friday night from 6-9pm. The remaining dates include January 20th, January 27th, and February 17th.

Motion to adjourn at 7:05p.m. Motion made by Janelle Olson, Scott Hannah seconded. Motion carried.