

# NBAHA

## Membership Meeting Minutes

### October 22, 2012

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**Meeting called to order at: 6:36 p.m.**

**Board Members Present:** Scott Hannah, Kim LaValle, Tim Cashill, Cherie Turek, Nikki Saleen

**Members Present:** Ryan Coleman and Paul Edoff

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**Secretary Report:** The April-September membership meeting minutes have been posted on the website with correct gambling report. Motion to approve the April through September membership minutes will need to be made at the next membership meeting in November. We will look to setup a phone conference bridge for the November meeting to approve these past minutes and the treasurer reports.

**President's Report:**

There is no documented process on goalie try-outs. If a child tries out as a goalie and makes it on a team as a goalie, he is the primary goalie for that team. We will need to add something in the try-out packet to explain how this works. Tim will discuss the goalie situation at the B2 Squirt level with the head coach.

**Vice President Report:**

Scott did attend the president's meeting in October in place of Tim Cashill.

Equipment – John did get the green light from Pure hockey to get a gift certificate of \$2,000 for equipment. We have decided to purchase mite helmets with this funding. We will be purchasing other equipment as needed with the equipment budget. We have provided sponsorship on our website for Pure Hockey. If members follow this link, they will receive 20% off their initial purchase. John has met with a number of families that were not able to make it to mite night to pass out additional mite equipment.

**Treasurer Report:**

\$29,486.64	–	Associated Bank
\$1,765.76	–	Associated Fund Raising Account
\$2,324.08	–	Peoples Bank (arena fund)

We are still waiting for some deposits that have not been received.

The general account will be credited on Monday of next week for the NGIN payments. We will need to pay back the arena account from the general account as the arena insurance was paid out of the incorrect account and this will need to be corrected.

Scott talked with Dave on Sunday about the ice bills. We have already paid Isanti \$5000 towards ice bills. Dave will be sending us additional invoices in the coming weeks. Tim and Scott will go through what bills are coming in and payments going out. We are looking to pay ice bills early this season.

We will need to work with the families skating with the Cambridge Isanti/Mora that co-op team. We will also need to confirm the U10 girls' tournament fees. The players waived to Chisago have been reimbursed.

We are still looking for someone to fill the treasurer role on the board.

Scott has collected around \$3,000 from past due receivables last month.

Motion to approve the treasurer report for May through October will need to be made at the next membership meeting in November.

### **Gambling Report:**

Month Ended September 30, 2012

<b>Organization</b>	<b>Gross Receipts</b>	<b>Prizes Paid</b>	<b>Net Receipts</b>	<b>Shortages/Overages</b>
Pizza Pub (10 boxes)	31,709	27,629	4,080	(9)
Oak Inn (4 boxes)	10,314	8,554	1,760	0
Stars & Strikes (8 boxes)	21,133	18,432	2,701	(129)

Motion to approve the Gambling Report for month ended September 30<sup>th</sup> was made by Kim LaValle, seconded by Scott Hannah. Motion Carried.

### **Allowable Expenditures for Gambling for November 2012**

Oak Inn Rent	\$800.00
Pizza Pub Rent	\$2500.00
Stars and Strikes Rent	\$800.00
Poste Haste for Office Supplies and Copies	\$100.00
Postage	\$45.00
John Trudeau CPA	\$1,000.00
John Trudeau CPA (annual audit)	\$4,600.00
Payroll	\$3500.00
County Market for Meat Raffle Purchases	\$400.00
3Diamond for Games	\$4000.00
Food at Convention	\$230.00
Parking at Convention	\$45.00
Hotel at Convention	\$600.00
Mileage for Convention	\$220.00
Miscellaneous	\$700.00

### **Lawful Purpose Expenditure**

City of Wyoming 10% check:\$500.00

### **Allowable Expenditures for Gambling for October, 2012**

Oak Inn Rent \$500.00 (**Actual \$352.00**)

Pizza Pub Rent \$2500.00 (**Actual \$807.00**)

Stars & Strikes Rent 800.00 (**Actual \$411.20**)

City of Wyoming \$400.00 (**Actual \$262.94**)  
Office Supplies and Copies \$100.00 (**Actual \$4.42**)  
Postage \$45.00 (**Actual \$9.00**)  
John Trudeau CPA \$1000.00 (**Actual \$831.25**)  
Payroll \$3000.00 (**Actual \$3284.81**)  
3Diamond for Games \$4000.00 (**Actual \$701.35**)  
Meat for Meat Raffle: \$300.00 (**Actual \$0**)  
Charitable Products: \$360.00 (**Actual \$358.03**) (bingo asst. program; wireless pc to tv; pull tab dispenser)  
Microphone/speaker: \$300.00 (**Actual \$277.44**)  
Annual License Fees: \$900.00 (**Actual \$900.00**)  
Scrolling Sign: \$250.00 (**Actual \$0**) (Decided not to purchase it)  
Miscellaneous: \$700.00 (**Actual \$284.81 for payroll**)

**Estimated: \$15,155.00**

**Actual: \$8,484.25**

We are required to pay the City of Wyoming 10% of the earnings for November.

Motion to approve the allowable expenditures for gambling made by Kim LaValle, seconded by Scott Hannah. Motion carried.

## **OLD BUSINESS**

- **Arena Update** – Tim talked to Craig last week to continue discussions with the bank. They now have our last three (3) years of tax returns. We are still working with our account firm to get some questions answered. We have numbers of what it would cost to complete phase1 which would include finishing the building, one (1) outdoor sheet of ice, and the Zamboni garage. Stacy came up with a total of \$160,000 to purchase the land. The total cost to complete phase1 of this project would be around \$716,000. We are going to keep working through the financing piece to get the funding needed to complete phase1 of this project. We do need to redo the feasibility study. We are going to need to do extra events to sell the ice such as holding mite jamborees, etc... We also need to update the agreement we have with the City of Stacy.

The concerns about sealing up the current building to prevent frost issues have been addressed. We are talking about using blankets to cover areas as we did last winter.

To address some of the rumors and update members and the community on the status of the rink building project, we are looking to send an update to the paper. We are also looking to add a rumor area to the website to address all concerns from members as this would allow for anonymous posts. Nikki will also look to update the arena page on the website with current information as it relates to this project.

- **Grant Update** – Paul Edoff is reaching out to the Swayze foundation and will look further into this organization as it relates to grant opportunities.
- **Steve Lee Memorial** – We would like to donate cash to the Lee family for their loss. We will look to approve the amount via email by all board members. Motion to disburse \$250 from gambling account for the Lee family made by Scott Hannah, seconded by Nikki Saleen. Motion carried.

- **Insurance** – Scott is going to follow up on the insurance as it is currently \$420/month. We would like to look at bringing this rate down while still providing coverage.

## **NEW BUSINESS**

- **Youth Night Volunteers for November** – We are looking for volunteers and we will make sure to have 3 volunteers at each of these events. Each volunteer must have an approved background check as required by the school district.

**Motion to adjourn at 7:40p.m. Kim LaValle motioned, Scott Hannah seconded. Motion carried.**