

# NBAHA

## Membership Meeting Minutes

### October 28, 2013

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**Meeting called to order at: 6:10 p.m.**

**Board Members Present:** Cherie Turek, Janelle Olson, Don Schmitt, Barb Boelk, Tom Garin

**Members Present:** Ryan Coleman, Amy Moreland, Dameon Johnson, Craig Moline, Lindsey Whiting

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**Secretary Report:** The annual membership meeting minutes have been posted on the website with correct gambling report. Motion to approve the annual membership meeting minutes for September will be made at the next membership meeting in November.

**President's Report:**

There is a D10 meeting next Monday night on November 4<sup>th</sup> at the Champlin Park VFW. Julie will try and attend this meeting.

**Vice President Report:**

We now have the rest of the ice with the Cambridge Isanti ice arena and all schedules have been posted online.

**Treasurer Report:**

\$37,241.40     –     Associated Bank  
\$8,063.52     –     Associated Fund Raising Account  
\$800.00       –     Peoples Bank (arena fund)

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

**Gambling Report:**

Month Ended September 30th, 2013

Organization	Gross Receipts	Prizes Paid	Net Receipts	Shortages/Overages
Pizza Pub (9 boxes)	\$33,637.00	\$29,001.00	\$4,636.00	(-75.00)
Oak Inn (6 boxes)	\$14,215.00	\$12,066.00	\$2,149.00	(-16.00)
Stars & Strikes (5 boxes)	\$12,859.00	\$10,738.00	\$2,121.00	+23.00
Stars & Strikes (E-Games)	\$58.00	\$19.00	\$39.00	\$0.00
<b>Totals (20 boxes)</b>	<b>\$60,769.00</b>	<b>\$51,824.00</b>	<b>\$8,945.00</b>	<b>(-68.00)</b>

Motion to approve the Gambling Report for month ended September 30, 2013 was made by Julie Belisle, seconded by Don Schmitt. Motion Carried.

### **Allowable Expenditures for Gambling for November 2013**

Oak Inn Rent	\$800.00
Pizza Pub Rent	\$2,000.00
Stars and Strikes Rent	\$800.00
Poste Haste for Office Supplies and Copies	\$100.00
Postage	\$0.00
John Trudeau CPA (annual audit)	\$6,000.00
Payroll (wages/taxes/invoices)	\$3,500.00
3Diamond (games/supplies)	\$1,800.00
3Diamond E-tab Profit Share	\$300.00
E-Tab of MN Mfg.	\$100.00
Charitable Products LLC	\$300.00
Miscellaneous	\$700.00
ACM Food/Lodging (2 People)	\$700.00
Printer/Copier/Scanner	\$300.00
Small 2 drawer file Cabinet	\$100.00

### **Allowable Expenditures for Gambling October, 2013.**

Oak Inn Rent \$800.00(**Actual \$413.80**)

Pizza Pub Rent \$2000.00 (**Actual \$852.20**)

Stars & Strikes Rent \$800.00 (**Actual \$450.05**)

Office Supplies and Copies \$100.00(**Actual \$187.65**)

Postage \$45.00 (**Actual \$0.00**)

John Trudeau CPA \$1500.00 (**Actual \$757.50**)

Payroll Wages/ Payroll Invoices \$3500.00 (**Actual \$1,988.77**)

3Diamond for Games \$1800.00 (**Actual \$1,588.37**)

3 Diamond E-tab Profit Share \$300.00 (**Actual \$**)

E-Tab Mfg. 0.00 (**Actual \$**)

Charitable Products LLC \$300.00 (**Actual \$195.00**)

Renewal to Allied Charities \$250.00 (**Actual \$250.00**)

Miscellaneous: \$700.00 (**Actual \$795.08**) City of Wyoming 10% check \$19.41; ACM Conv.

Registration \$330.00; Office Max \$87.65; Post Haste Raffle Tickets \$358.02

City of Wyoming 10% Check \$200.00 (**Actual \$219.41**)

**Estimated: \$12,295.00**

**Actual: \$ 7413.78**

### **Lawful Purpose Expenditure**

City of Wyoming 10% Donation \$250.00

Ice bill Fee Donation \$10,000.00

Due to the CEO's (Scott Hannah) Chemo treatments, Ryan has contacted the GCB and Dept. of Rev. to notify them that Tom Garin will be signing the monthly reports in place of Scott as needed.

The GCB has completed their Annual Report for NBAHA. For the 2013 Fiscal year we were at a 39.21% LPE rating (3 star rating) anything under 30% is subject to 1 yr. of probation to get their LPE rating above a 3 star rating.

Raffle Tickets were ordered and printed. They will be handed out on October 29<sup>th</sup> at the North Branch Fire Station and need to be returned to Ryan Coleman no later than December 3<sup>rd</sup> at the North Branch Library. Any family that is not able to be at the Library on December 3<sup>rd</sup> will need to get their remaining tickets and money to Ryan Coleman prior. December 3<sup>rd</sup> is the absolute hard deadline for raffle turn in. The first drawing will be December 4<sup>th</sup>.

Ryan held a staff meeting for all gambling employees to go over job descriptions and policies of NBAHA. One idea brought up by an employee was having a kids bingo at power play.

E-tabs will be removed from Stars and Strikes prior to Nov. 1<sup>st</sup>. The games have not done well and are causing too much time and effort to be spent on them.

Motion to approve the allowable expenditures was made by Don Schmitt, seconded by Cherie Turek. Motion Carried.

### **Lawful Purpose Expenditure**

Motion to approve lawful purpose expenditure to the City of Wyoming for a 10% donation of \$250 and a donation of \$10,000 toward our ice bills at Isanti made by Don Schmitt, seconded by Janelle Olson. Motion Carried.

### **OLD BUSINESS**

**Arena Update:** We are trying to get all the paperwork in order to get it re-zoned. This had to get switched over to Light Industrial to get a re-zoning form. We are working to get all paperwork and in-line with the bank by April 2014.

### **NEW BUSINESS**

Mite Discussion – Discussion on the need to work more on skating for these upper level mites to get them ready for traveling level skating. There is discretion on games and what teams the mites play each season. We need to make sure coaches focus on edgework and skating.

**Motion to adjourn at 7:20pm. Janelle Olson motioned, Don Schmitt seconded. Motion carried.**