

NBAHA

Membership Meeting Minutes

January 9, 2014

Meeting called to order at: 6:00 p.m.

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

Members Present: Ryan Coleman

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 through November will be made at the next membership meeting in January.

President's Report:

Tom attended the District 10 meeting on Monday night January 6th. The meeting included discussions about getting the game sheets in on time. There was discussion on mites with full and cross-ice games as well.

Vice President Report:

No Update

Treasurer Report:

\$47,896.66 – Associated Bank
\$10,140.13 – Associated Fund Raising Account
\$1,095.48 – Peoples Bank (arena fund)

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

Gambling Report:

Month Ended November 30th, 2013

Organization	Gross Receipts	Prizes Paid	Net Receipts	Shortages/Overages
Pizza Pub (12 boxes)	\$53,874.00	\$43,979.00	\$9,895.00	\$110.00
Oak Inn (4 Boxes)	\$9,905.00	\$7,615.00	\$2,290.00	\$0
Stars & Strikes (8 Boxes)	\$16,683.00	\$15,088.00	\$1,595.00	\$3.00
Totals 24 Boxes	\$80,462.00	\$66,682	\$13,780	+\$113.00

Motion to approve the Gambling Report for month ended November 30, 2013 was made by Janelle Olson, seconded by Don Schmitt. Motion Carried.

Allowable Expenditures for Gambling for January 2014

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	\$45.00
John Trudeau CPA	\$1,000.00
John Trudeau CPA (Asst. W/Audit)	\$600.00
Payroll (wages/taxes/invoices)	\$4,500.00
3Diamond (games/supplies)	\$1,800.00
Charitable Products LLC	\$300.00
Miscellaneous	\$700.00
Stacy Self Storage (2 Units 12mo.)	\$1,560.00
New Computer	\$800.00
Workers' Comp Insurance (SFM)	\$1,117.00
New Site Startup	\$4000.00

Motion to approve the allowable expenditures was made by Janelle Olson, seconded by Bruce Anderson. Motion Carried.

Lawful Purpose Expenditure

Motion to approve lawful purpose expenditure to the City of Wyoming for a 10% donation of \$250.00, a donation of \$500.00 to the Gerold family following the loss from a fire, and a donation of \$1000.00 to the Scott Hannah benefit made by Bruce Anderson, seconded by Janelle Olson. Motion carried.

Actual Allowable Expenditures for Gambling December, 2013.

Oak Inn Rent	\$800.00	Actual \$458.00
Pizza Pub Rent	\$2,000.00	Actual \$1,979.00
Stars \$ Strikes Rent	\$800.00	Actual \$325.00
Copies and Office Supplies	\$100.00	Actual \$51.27
Postage	\$0.00	Actual \$0.00
John Trudeau CPA (Annual Audit)	\$1,500.00	Actual \$757.50
Payroll (Wages/Taxes/Invoices)	\$4,500.00	Actual \$4,138.20
3 Diamond (games/supplies)	\$1,800.00	Actual \$1188.26
Charitable Products LLC	\$300.00	Actual \$0.00
Miscellaneous	\$700.00	Actual \$0.00

Estimated: \$12,500
Actual: \$8,897.23

Notes:

Reason for the payroll being so high is because we had employee cash in her banked hours for the year. Her payout was \$1,160.00

Pizza Pub is still in negotiations in opening a new site in Wyoming, MN.

NBAHA donated \$500.00 to Glenda Gerald and Family. They are a Pine City family that lost their house due to a fire. A donation request was sent to Tom and Scott from D10 requesting cash, clothing, blankets, etc. Under the LPE A-2 it states that we may donate to help relieve the effects of a catastrophe without the prior approval of the membership. However, it needs to be approved at the next business meeting. If it is not approved, it needs to be paid back to the gambling account from the general account.

Gambling Manager is requesting a new computer that is compatible with a scanner. For some reason the current computer will not recognize a scanner. I have been on the phone for countless hours with HP and Acer and their technical support with no success. Both have said the computer will not/cannot recognize a scanner.

We have been selected by the Dept. of Revenue for an audit. Ryan is meeting with them at the Trudeaus' office on January 13th.

OLD BUSINESS

Grant Update: No Updates.

NEW BUSINESS

Pack the Arena – This event is taking place on Saturday, January 11th and has been posted on the website. The Junior Varsity starts at 6pm followed by the Varsity game at 8pm at the Chisago Ice Arena.

Winter Learn to Skate: The winter learn to skate sessions will be scheduled and posted online for the following dates. All sessions will take place at the North Branch ice shack from 6:30-7:30pm. We are asking that those who attend bring a food donation for the North Branch food shelf. We will look at providing hot chocolate to those that attend this wonderful event:

Friday – January 24th

Friday – January 31st

Friday – February 7th

Friday – February 14th (optional in case we have to cancel one of the preceding dates)

Motion to adjourn at 6:53pm. Janelle Olson motioned, Don Schmitt seconded. Motion carried.