

CGAA Main Board Meeting Minutes 8-14-2016

Recorded by President Dan Harrison

Members Present:

Tina Clark- Bookkeeper
Mary Perren-Gambling Manager
Dan Harrison-President
Justin Langbehn- Vice President
Dan Smoot-Football
Kevin Valento-Soccer
Jackie Turvold- Volleyball
Tim Kaplan-Baseball

Members Absent:

Kim DeVaan- Main Board Treasurer
Unexcused
Verna Witzany- Main Board Secretary-
Excused
Dave Blumberg- Basketball- Excused
Charlie Lentz- Hockey- Unexcused
Brad Strom- Softball- Annual meeting

Secretary Report-

No Secretary Report as Secretary not in attendance.

Gambling report- Mary Perren (see attached)

Gambling had a Loss of **\$4,070.90**. Slow month and games went upside down. Harrison requested profit analysis for next month.

Motions regarding gambling:

- 1.) **Moved** by Perren, for monthly estimated expenses for September \$38,450. Seconded by Smoot; No discussion motion passes unanimously.
- 2.) **Moved** by Perren, for State Gambling Combined Receipts Tax for August of \$3,204.45 Seconded by Kaplan; No discussion motion passes unanimously.
- 3.) **Moved** by Perren, to pay Corporate rent for the Youth Services Bureau Rent for September of \$1,655.40 Seconded by Smoot; No discussion motion passes unanimously.
- 4.) **Moved** by Perren, to pay Century Link CGAA Phone & Internet bill for September not to exceed \$200 Seconded by Kaplan; No discussion motion passes unanimously.

Bookkeeper Report- Tina Clark

Softball and Basketball need to get in credit card receipts

Need to get w-9's for anyone who gets free sports, reduced rates or stipends. This includes board members, coaches. Et al

NGIN (website registration company) Refunds are hard to interpret and Tina needs help from divisions to identify whose is whose. Justin is going to see if NGIN can help.

Main Board Treasurer Report- Kim Devaan

Kim Absent without letting us know. Dan will be speaking to her and emphasizing the need for attendance and communication of difficulties in case of emergency.

In Kim's Absence, Tina Clark **Moves** to approve CGAA Operational expenses not to exceed \$2,500, motion seconded by Langbehn; there was no discussion and unanimous approval.

Division Reports:

Volleyball:

- Met with district about gym space allocation and use
- Space allocation has not changed from last year, will be tight
- Cooperating with basketball to best use space
- New H.S. Coach at Park and they are working together to share a vision

Soccer:

- Tryouts were last month and went well
- Down a few players for rec. soccer
- Tryout process communicated very clear
- Payment system changed adding one month to the payment option- Harrison asked if this creates cash flow problems, Valento says they do not believe so.
- Age levels changed from grouping players by grade to playing with players grouped by birthdate (which is now January 1)
- Soccer is adding winter training opportunities for Rec. players. The hope is that they will recruit more players to the traveling program.

Football

- Registration numbers are up, so they are buying more equipment; equipment purchased out of operational budget and some frugal purchases made capitalizing on Sports Authority going out of business.
- Golf tournament made almost \$11,00 in profit, Thrivent financial donated \$1,500 which was matched by local Thrivent agent Dan Meyer. Northern Tier donated \$1,400. Season began August 1st. A parent meeting was held by Dan Smoot setting expectations and over 200 attended, it went well
- Continual water issues in equipment room are a problem, a fix must be made by landlord.

Baseball

- Tryouts September 10th and 11th, coaches' interviews taking place, tryout criteria and process online.
- Elections will be coming up at annual meeting for Traveling Director, Registrations Director, Equipment Director; Meeting at Red Barn on August 28th.

Softball- Not Represented, no report

Basketball- Not Represented, no report

Hockey- Not Represented, no report

Positive Coaching Alliance

Smoot will be proposing dates for upcoming sessions in the fall following tryouts.

Election of Vice President Position, a 2 year term:

Justin Langbehn nominated by Dan Harrison; Justin accepted and was the only candidate, he was unanimously approved.

Meeting adjourned as there was no further business, 8:35pm

CGAA BOARD MEETING			8/14/16			
Estimated gambling expenses for:			Sep-16			
LOCATION	PARK PLACE	CLOVERLEAF	Tavern 829	OPINION BREWRY	Carbone's	Total
RENT	\$3,000.00	\$5,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$14,000.00
PAYROLL	\$1,500.00	\$2,500.00	\$ 1,000.00	\$ 1,500.00	\$ 1,000.00	\$7,500.00
MISC EXP	\$1,500.00	\$3,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$7,500.00
OTHER	\$1,000.00	\$500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$3,000.00
SITE TOTAL	\$7,000.00	\$11,000.00	\$ 4,500.00	\$ 5,000.00	\$ 4,500.00	\$32,000.00
COMBINED SITE TOTAL	\$32,000.00					
STATE TAX	\$6,000.00					
MONTHLY REGULATORY FEE	\$450.00					
TOTAL ESTIMATED EXPENSES	\$38,450.00					
Motion that these estimated expenses be approved.			MSP Perren/			

m-mom S-smoot Approved

TAX RETURN FOR MONTH & YEAR:	June-16
Paper Bingo Gross Receipts	
Bingo Prizes Paid	
Net Receipts	
Raffle Gross Receipts	
Raffle Prizes Paid	
Raffle Net Receipts	
Paddletickets Receipts	
Paddletickets Prizes	
Paddlewheel Net	
Interest	\$0.00
Gross Pull Tab Receipts	\$223,846.00
Pull Tab Prizes Paid	\$191,350.00
Net Pull Tab Receipts	\$32,496.00
Net Receipts	\$32,496.00
8.5% Tax	\$0.00
Combined Receipts Tax	\$2,924.64
Raffle Tax Credit	
Board Fee .125% of Gross Profit	\$279.81
Total Taxes Paid this month	\$3,204.45
Gross Profit After Taxes	\$29,291.55
Total Allowable Expenses	\$22,925.65
Profit for Park Place	\$ 44.05
Profit for Cloverleaf	\$ (2,779.34)
Profit Tavern 829	\$ (784.19)
Profit Opinion Brewery	\$ (551.42)
Total Profit	\$ (4,070.90)

Checkbooks balance: \$42,368.60

Start Banks	
Park Place	\$ 8,100.00
Cloverleaf	\$ 3,100.00
Opinion Brewery	\$ 5,800.00
Tavern 829	\$ 4,100.00
Totals	\$ 21,100.00

Original Balance \$47,668.66

Raffle funds Balance Due as of 8/12/16	
Soccer	\$ 6,500.00
Softball	\$ 2,000.00
Total	\$ 8,500.00

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June-16	
Lawful Purpose Expenditures	
Taxes	3,204.45
Charitable Contribution	11,111.04
Total	14,315.49

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Motion to pay:	State of MN	\$ 3,204.45	Gambling Tax	MSR/ Perren	<i>sec. Tim</i>
Motion to pay:	Youth Services Bureau	\$ 1,655.40	corporate rent	MSR /Perren	<i>sec smoot</i>
Motion to pay:	Century Link not to exceed	\$ 200.00	CGAA phone bill	MSR /Perren	<i>sec Tim</i>
Motion to pay:	City Of Newport	\$ -	10% contribution	MSR /Perren	
Motion to pay:					
Motion to pay:					
Motion to pay:					
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Motion to pay:					

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Site deposits	Last Year	This Year	Difference	Last Year	August-15	September-15
	June-15	Jun-16	Totals			
AMSBG	\$ 6,309.00	\$ -	\$ (6,309.00)	AMSBG	\$ 14,953.00	\$ 8,248.00
Park Place	\$ 1,223.00	\$ 9,894.00	\$ 8,661.00	Park Place	\$ 5,984.00	\$ 12,509.00
Cloverleaf	\$ 10,193.00	\$ 16,231.00	\$ 6,038.00	Cloverleaf	\$ 25,326.00	\$ 22,039.00
Tavern 829	\$ -	\$ 4,592.00	\$ 4,592.00	Tavern 829	\$ 3,833.00	\$ 2,595.00
Opinion Brewery	\$ -	\$ 3,509.00	\$ 3,509.00	Opinion Brewery	\$ 6,877.00	\$ 8,020.00
	\$ 17,725.00	\$ 34,226.00	\$ 16,491.00	Down	\$ 56,973.00	\$ 53,411.00

	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Total
Income				786.00	711.00	476.00	1,332.00	808.00	(229.00)	886.00	(252.00)		4,518.00
Raffles			262.00	246.00	434.00		318.00	18,425.12	2,230.00	314.00	3,824.00	11,786.82	37,839.94
Address Wheel	290.00	280.00	1,410.00	1,840.00	2,144.22	1,300.00	4,060.00	1,280.00	2,001.00	2,145.00	1,675.00	435.00	18,860.22
Ball Tabs	33,051.00	56,973.00	53,411.00	52,974.00	57,996.00	37,339.00	38,395.00	33,062.00	32,568.00	36,767.00	35,769.00	34,226.00	502,531.00
Net Total	33,341.00	57,253.00	55,083.00	55,846.00	61,285.00	39,115.00	44,105.00	53,577.12	34,569.00	40,112.00	41,016.00	46,447.82	561,749.94
Expenses	25,077.89	3,003.40	29,438.08	28,892.92	29,745.51	29,687.84	26,279.93	20,353.83	16,993.24	24,389.06	26,237.07	23,027.94	283,126.71
Taxes	3,295.91	5,836.98	12,067.95	18,520.09	21,656.18	13,905.38	14,628.66	13,902.15	12,188.31	13,832.82	13,654.38	13,641.25	157,130.06
Lawful Purpose	11,803.65	6,299.36	21,462.21	10,754.16	5,598.95	6,972.52	2,172.57	6,242.58	21,001.11	16,712.03	19,301.80	19,969.78	148,290.72
Profit	709.77	33,232.80	19,807.94	14,740.75	9,883.53	(4,467.60)	4,070.65	18,558.72	698.22	3,226.63	946.11	9,778.63	111,186.15
Percentage	58.05%	28.32%	36.35%	37.61%	44.47%	41.04%	42.66%	41.96%	46.87%	41.71%	46.48%	46.195%	Annual

4 Star Rating Very Good