

CGAA Main Board Meeting Minutes
Sunday, July 10, 2016

Start Time: p.m.

End Time: p.m.

TO DO:

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Attendance:

- Dan Harrison, President Main
- Dave Blumberg [President, Basketball Division]
- Justin Langbehn, [Vice President Main/Treasurer, Football Division]
- Julie Christianson [Treasurer, Volleyball Division]
- Randy Lynch [Vice-President, Soccer] Mary Perren [Gambling Director]
- Andy Roeser [Secretary, Hockey]
- Dan Smoot [President, Football] Tina Clark [Bookkeeper Main]
- Tim Kaplan [President, Baseball]

Absent:

- Dave Rumpca [President, Softball]
- Verna Witzany [Secretary Main] - excused
- Kim DeVaan, [Treasurer Main]

Guest: Phil Kuemmel update:

- No notes

New Business: none

President: Dan Harrison

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Vice President: Justin Langbehn

- Homestead Remodeling: No.

Secretary: Verna Witzany

- Absent. No motion for June Minutes.

Treasurer: Kim DeVaan

- Absent. No motion for general expenses.

Bookkeeper: Tina Clark

- Community Room code? Keep. Sign out with Janine.

Gambling: Mary Perren

- See end of report.

Julie Christianson – Volleyball update

- Recreation league open
- JO begins in October

- Coordinate list of kids & times not flexible – dates maybe

Softball

- U12 earned State Championship

Dave Blumberg – Basketball

- Off season
- MYAS attending July meeting
- CGAA joining PCA through them

Football – Dan Smoot

- Registration open
- Tackle Football is up
- Older Flag Football is up
- Younger Flag Football
- 9/27/16 is fundraiser – golf tournament

Andy Roesen – Hockey

- Coaches selected, not announced yet
- Registration starts in the next two weeks
- Avoid conflict of Hockey and Football games

CGAA BOARD MEETING		7/10/16				
Estimated gambling expenses for:		Aug 16				
LOCATION	PARK PLACE	CLOVERLEAF	Tavern 829	OPINION BREWERY	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

second - 30000

Day - no discussion. Passed

Motion that these estimated expenses be approved. MSP / Perren/

TAX RETURN FOR MONTH & YEAR:	June 16
Paper Bingo Gross Receipts	
Bingo Prizes Paid	
Net Receipts	
Raffle Gross Receipts	\$14,800.00
Raffle Prizes Paid	\$3,448.98
Raffle Net Receipts	\$11,351.02
Paddletickets Receipts	\$870.00
Paddletickets Prizes	\$435.00
Paddlewheel Net	\$435.00
Interest	\$0.00
Gross Pull Tab Receipts	\$209,162.00
Pull Tab Prizes Paid	\$174,936.00
Net Pull Tab Receipts	\$34,226.00
Net Receipts	\$46,011.02
8.5% Tax	\$1,001.73
Combined Receipts Tax	\$12,321.36
Raffle Tax Credit	\$0.00
Board Fee .125% of Gross Profit	\$281.04
Total Taxes Paid this month	\$13,604.13
Gross Profit After Taxes	\$32,604.13
Total Allowable Expenses	\$21,707.86
Profit for Park Place	\$ 8,625.41
Profit for Cloverleaf	\$ 805.51
Profit Tavern 829	\$ 1,531.12
Profit Opinion Brewery	(\$1,628.34)
Total Profit:	\$ 9,333.70

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 6/30/16)	
Soccer	\$ 6,500.00
Softball	\$ 2,000.00
Total	\$ 8,500.00

June 16	
Lawful Purpose Expenditures	
Taxes	11,654.38
Charitable Contribution	6,328.53
Total	17,982.91

Motion to pay:	State of MN	\$ 13,604.13	Gambling Tax	MSP / Perren	<i>Blumberg</i>	<i>- no discussion. Passed</i>
Motion to pay:	Youth Services Bureau	\$ 1,655.40	Corporate rent	MSP / Perren	<i>Kaplan</i>	<i>- no discussion. Passed.</i>
Motion to pay:	Century Link not to exceed	\$ 70.00	CGAA phone bill	MSP / Perren	<i>Blumberg</i>	<i>- no discussion. Passed</i>
Motion to pay:	City Of Newport	\$ -	50% contribution	MSP / Perren	<i>Lynch</i>	<i>- no discussion. Passed</i>
Motion to pay:	12AAA Boys Baseball Team	\$ 306.52	Fundraiser	MSP / Perren	<i>Kaplan</i>	<i>- no discussion. Passed</i>
Motion to pay:	CGAA Softball	\$ 9,200.27	Fundraiser	MSP / Perren		
Motion to pay:			Fundraiser	MSP / Perren		
Motion to pay:			Fundraiser	MSP / Perren		

Site deposits	Last Year		Difference	Last Year	July 15
	June 15	June 16			
AMSBG	\$ 6,309.00	\$ -	\$ (6,309.00)	AMSBG	\$ 12,273.00
Park Place	\$ 1,223.00	\$ 9,894.00	\$ 8,661.00	Park Place	\$ 3,062.00
Cloverleaf	\$ 10,193.00	\$ 16,231.00	\$ 6,038.00	Cloverleaf	\$ 15,061.00
Tavern 829	\$ -	\$ 4,592.00	\$ 4,592.00	Tavern 829	\$ -
Opinion Brewery	\$ -	\$ 3,505.00	\$ 3,505.00	Opinion Brew	\$ 1,876.00
	\$ 17,725.00	\$4,226.00	\$ 21,491.00	Down	\$ 32,372.00