

CGAA General Membership Meeting Minutes
Sunday, February 12th 2017

Start Time: 7:05 p.m.

End Time: 7:52 p.m.

Attendance:

- Justin Langbehn, Vice President [Main Board]
- Dan Smoot, President [Football Division]
- Tina Clark, Bookkeeper
- Tim Kaplan, President [Baseball Division]
- Mike Maxwell [Volleyball Division]
- Kim DeVaan, Treasurer [Main Board]
- Brad Strom, President [Softball Division]
- Dave Blumberg, President [Basketball Division]
- Mary Perren [Gambling Director]
- Randy Lynch, President [Soccer Division]

Absent:

- Verna Witzany, Secretary
- Dan Harrison, President [Main Board]
- Charlie Lenz, President [Hockey Division]

New Business:

Phil Kuemmel Update:

Park High School has hired a new Volleyball coach, Elliot Johnson. He comes from South Dakota and has several years of experience including coaching at the college level.

5 students have been presented offers to continue to play after high school (Hannah Morten, Brandon Ott, Brandon Bolio, Megan Holie, Scott Brozey)

Girl's hockey lost to East Ridge in Sections. Boy's hockey plays next week.

Stephanie Tolkinen (Girls Basketball) Update:

12th year as the head basketball coach for Park High School. Biggest focus is on the relationships she builds and molding well rounded people/athletes.

Currently have three 8th grade teams playing at the 9th grade level. B-squad is made up of 9th and 10th grades. JV and varsity are a mix of Sophomores, juniors and seniors. Had a few struggles this year keeping the full team healthy. Several injuries on the teams however the girls kept their heads up and remained happy to be playing the sport.

Brought on 3 new coaches this year that seem to be a good fit for the program.

Girls basketball continues to have a great partnership with CGAA.

- Adopt a wolfpack program helps the younger kids stay involved and see what their future could be.
- Program Practice sessions allows all coaches and all players a chance to share drills and ideas among each other.
- Guest of the wolfpack allows a team to come into the locker rooms and hear the locker room talks before the games.
- Continues camps throughout the summer keeping them all connected.

The girls are also involved in several community service events.

- Annual Legion Halloween Party
- Coaches Vs. Cancer free throw shots (donated \$3k last year)

Makes a point to get to know all of the kids. Currently knows all of the kids by name 4th grade and up. Dave: This is true and the kids think it is awesome and really feel connected. Phil: This is

what we want to mirror across all of our sports. Justin: Agreed and having Tony Young (one of the coaches) come down to the younger kids practices sharing the same messages as their coaches has improved the intensity among the teams.

Gambling: (Mary Perren)

MSP: Mary Perren, Tim Kaplan. Motion that these estimated expenses be approved @ \$48,200.00. Discussion: None

MSP: Mary Perren, Dave Blumberg. Motion to pay the State of MN State tax on the G-1 not to exceed \$12,195.12. Discussion: None

MSP: Mary Perren, Dan Smoot. Motion to pay rent for CGAA office space not to exceed \$1,725.59. Discussion: none

MSP: Mary Perren, Tim Kaplan. Motion to pay Century Link not to exceed \$ 95.00. Discussion: none

MSP: Mary Perren, Brad Strom. Motion to pay Sr. All Night Party committee \$164.70; proceeds from their meat raffle at Clover Leaf. Discussion: None

MSP: Mary Perren, Dave Blumberg. Motion to donate \$100.00 to the Sr. All Night Party on behalf of CGAA. Discussion: None

MSP: Mary Perren, Dan Smoot. Motion to pay Stone Soup \$272.67 for 50/50 raffle earnings. Discussion: none.

CGAA BOARD MEETING			2/12/17			
Estimated gambling expenses for:			Mar-17			
LOCATION	PARK PLACE	CLOVERLEAF	Tavern 829	OPINION BREWRY	Carbone's	Total
RENT	\$3,000.00	\$5,000.00	\$2,000.00	\$2,000.00	\$1,750.00	\$13,750.00
PAYROLL	\$1,500.00	\$2,500.00	\$1,000.00	\$1,500.00	\$2,000.00	\$8,500.00
MISC EXP	\$1,500.00	\$3,000.00	\$1,000.00	\$1,000.00	\$1,500.00	\$8,000.00
OTHER	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$2,500.00
SITE TOTAL	\$6,500.00	\$11,000.00	\$4,500.00	\$5,000.00	\$5,750.00	\$32,750.00
COMBINED SITE TOTAL		\$32,750.00				
STATE TAX		\$15,000.00				
MONTHLY REGULATORY FEE		\$450.00				
TOTAL ESTIMATED EXPENSES		\$48,200.00				
Motion that these estimated expenses be approved MSP Perren/						

TAX RETURN FOR MONTH & YEAR:	Jan-17
Paper Bingo Gross Reciepts	\$5,896.00
Bingo Prizes Paid	\$4,739.00
Net Reciepts	\$1,157.00
Raffle Gross Reciepts	\$596.00
Raffle Prizes Paid	\$298.00
Raffle Net Reciepts	\$298.00
Paddletickets Receipts	\$3,780.00
Paddletickets Prizes	\$2,450.00
Paddlewheel Net	\$1,330.00
Interest	\$0.00
Linked Bingo Gross	
Linked Bingo Prizes	
Linked Bingo Net	
Gross Pull Tab Receipts	\$213,323.00
Pull Tab Prizes Paid	\$187,909.00
Net Pull Tab Receipts	\$25,414.00
Gross Elec Pulltabs	\$68,299.75
Prizes Elec Pulltabs	\$61,509.55
Net Elec Pulltabs	\$6,790.20
Net Receipts	\$34,989.20
8.5% Tax	\$236.73
Combined Receipts Tax	\$11,593.52
Raffle Tax Credit	\$0.00
Board Fee .125% of Gross Profit	\$364.87
Total Taxes Paid this month	\$12,195.12
Gross Profit After Taxes	\$22,794.08
Total Allowable Expenses	\$31,091.26
Profit for Park Place	(\$2,155.44)
Profit for Cloverleaf	\$(4,081.73)
Profit Tavern 829	\$(4,120.42)
Profit Opinion Brewery	\$(3,134.15)
Total Profit	\$(13,491.74)

Checkbooks balance: \$ 72226.65

Approx. 18,000.00 to hockey

Start Banks	
Park Place	\$10,100.00
Cloverleaf	\$3,100.00
Opinion Brewery	\$5,200.00
Tavern 829	\$9,100.00
Totals	\$27,500.00

Original Balance \$47,668.66

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

January-17	
Lawful Purpose Expenditures	
Taxes	17,472.71
Charitable Contribution	7,993.65
Total	25,466.36

Motion to approve the New Lease for next three years with Youth Service Bureau

MSP/ Perren

Motion to pay:	State of MN	\$12,195.12	<i>Gambling Tax</i>	MSP/ Perren	
Motion to pay:	Youth Services Bureau	\$1,725.59	<i>corporate rent</i>	MSP /Perren	
Motion to pay:	Century Link not to exceed	\$95.00	<i>CGAA phone bill</i>	MSP /Perren	
Motion to pay:	Sr All night Party	\$164.70	<i>Fundraiser</i>	MSP /Perren	
Motion to pay:	Stone Soup	\$272.67	<i>Fundraiser</i>	MSP /Perren	

	Last Year	This Year	Difference			
Site deposits	Jan-16	Jan-17	Totals	Last Year	Feb-16	Mar-16
Park Place	6,474.00	\$12,455.50	\$5,981.50	Park Place	9,841.00	4,611.00
Cloverleaf	22,692.00	\$13,722.00	\$(8,970.00)	Cloverleaf	15,805.00	15,685.00
Tavern 829	3,071.00	\$3,503.00	\$432.00	Tavern 829	2,009.00	4,055.00
Opinion Brewery	6,158.00	\$3,523.00	\$(2,635.00)	Opinion Brewery	6,307.00	8,217.00
Carbone's	0	0	\$-	Carbone's	-	-
	38,395.00	33,203.50	\$(5,191.50)	Down	33,962.00	32,568.00

Treasurer: (Kim DeVaan)

MSP: Kim DeVaan, Brad Strom. Motion to pay operational expenses not to exceed \$2,500.00.
Discussion: none.

Player fees are not due from Volleyball, Basketball and Hockey. Tina will calculate journal entry based on player counts listed in Sports Ngin and send to divisions for final approval.

Continuing to look into the possibility of investing a portion of our dollars into a CD for investment opportunities. Need to pull information from a few different banks in the area and compare what our best possible options will be.

Cottage Grove Athletic Association, Inc.
Balance Sheet
As of February 12, 2017

	Total
ASSETS	
Current Assets	
Bank Accounts	
1000 Petty Cash	410.66
1010 Cash in bank - Main Board	-9,261.31
1001 MAIN BOARD	2,166.19
1055 BASEBALL	84,022.82
1060 BASKETBALL	36,058.59
1065 FOOTBALL	19,782.93
1075 HOCKEY	202,443.50
1080 SOCCER	177,288.86
1085 SOFTBALL	48,356.14
1090 VOLLEYBALL	13,305.70
Total 1010 Cash in bank - Main Board	\$ 574,163.42
1070 Wells Fargo CD - Baseball	17,512.26
1600 Undeposited funds	0.00
Total Bank Accounts	\$ 592,086.34
Accounts Receivable	
11000 *Accounts Receivable	-1,806.50
Total Accounts Receivable	-\$ 1,806.50
Other Current Assets	
1100 Accounts receivable	46,380.47
1150 A/R Allowance	-529.81
1200 Prepaid insurance	0.00
1210 Prepaid expenses	0.00
SOFTBALL	28.16
Total Other Current Assets	\$ 45,878.82
Total Current Assets	\$ 636,158.66
TOTAL ASSETS	\$ 636,158.66

LIABILITIES AND EQUITY**Liabilities****Current Liabilities****Other Current Liabilities**

2010 Accounts payable - other		9,505.25
2200 Payroll Liabilities		-1,331.22
2201 FICA payable		441.40
2202 Federal payroll taxes payable		-24,303.41
2203 State payroll taxes payable		-10,130.67
2204 SUTA payable		-717.16
Total 2200 Payroll Liabilities	-\$	36,041.06
2250 Sales taxes payable		0.00
2300 Deferred Revenue		231,553.57
2500 Note payable		0.00
Total Other Current Liabilities	\$	205,017.76
Total Current Liabilities	\$	205,017.76
Total Liabilities	\$	205,017.76
Equity		
3200 Unrestricted Net Assets		446,194.07
Net Income		-15,053.17
Total Equity	\$	431,140.90
TOTAL LIABILITIES AND EQUITY	\$	636,158.66

Sunday, Feb 12, 2017 10:52:42 AM GMT-8 - Cash Basis

Bookkeeper: (Tina Clark)

Having issues with deposits. Divisions need to make sure they give access to Tina in Ngin. If we can't determine where the deposits belong, they will sit with the Mainboard until the division comes forward.

Working through the latest outstanding report and will send out to the division treasurers next week.

Will also send out another reminder of the list of audit outstanding's.

Basketball: (Dave Blumberg)

Season is going well. Only 1 month left in the regular season

Not rerunning for president at the end of the term. Instead, moving to boys traveling director

Football: (Dan Smoot)

Getting ready for the Spring Camp in March.

Working with the city to get a scoreboard on the fields at Hamlet.

Softball: (Brad Strom)

Sign-ups are open

Expanded to an 8U traveling team. Currently there are 16 kids. Hoping for more to register to make 2 teams and not have to cut any

Traveling practices will be starting in the next month once the turf is in and available for use.

Baseball: (Tim Kaplan)

Jersey fittings are coming upon. These will be held at the YDB in the main conference room. All traveling teams are filled. There were 6 kids left over however they will go and play with Woodbury. Practice will begin after March 4th when the turf goes in. Fields meeting will be held on the 16th. Need to insure we are getting the fields we want/need In house is merging with South St. Paul and Hastings. Kids in these areas will come play for Cottage Grove.

Volleyball: (Mike Maxwell)

Season is in full swing and going well.

Providing a team bullying conference to help with a few situations that have come up

Soccer: (Randy Lynch)

Interim VP has been appointed

New camp being offered from the DOC. Bringing in additional revenue

Burnsville and Applevalley have merged to become a serious powerhouse. This has made us have to consider merging with surrounding communities in order to build competitive teams.

Looking at purchasing Doc-U-Sign to be used for contracts. Looking to see if the other divisions were interested. Most other divisions only have 1 or 2 contract so it would not be worth it for them.

Vice President: (Justin Langbehn)

Lacrosse wasn't to put their information on our website. Board feels strongly if they want to become a part of CGAA they can join however if they are not a part of CGAA we cannot insure they are running their organization with the same care and integrity therefore don't want to associate our brand with them. (ie background checks)

There are currently 26 kids signed up for the Speed & Agility training for the second session. The current instructor was sick tonight which is why Dan is not here tonight. If there are any suggestions on a better date or time please reach out to Dan and let him know your thoughts. Need to insure we are setting up our divisions to run smoothly and hold the same values and purposes as we have in place now. This will insure the programs to run smoothly when board members are turned over. We need to insure we find people with high energy and willing to put in the time and effort for the programs but more importantly for the kids.