

RRVLA Board meeting 07/12/2022

- Location: McKensie River
- Time: 6:00pm
- In Attendance: Ryan Kava, Mike Cole, Chris Giesie, Cody Werlinger
- Not In attendance: Teresa Bishop, Joe Ulmer, Tim Wilcox, Josh Weibye, Jay Ysteboe, Cam Pederson, Yassir Almanaseer

Financial Report:

- Balance: \$ 20,XXX.XX
- Finance Report Approval

Outstanding payments:

- Some of inhouse coaches
- West Fargo Parks: \$20 per kid

Parking Lot:

- 2023 - PLL Camp
- 2023 - NPLL host weekend
- Divide Varsity team by schools no JV/Varsity
- Rental Equipment – Helmets, pads sticks etc. for new players
- Equipment Drive
- Fall programing
- FM area official recruitment and training
- FM area coaches recruitment and training.
- FM area player recruitment.
- Formal request to West Fargo Parks for improvements to Towers field
- Letter to Fargo Elks Club requesting donations.

Old Business:

- Golf Tournament
 - Aug 15th
 - 18 teams
 - 2 \$1000 food or cart sponsorships
 - Up to 18 \$700 sponsors hole + team
 - 18 hole sponsors - \$300
 - Ryan to create a form to send out to sponsors, get to Jay
- Storage unit
 - Ok going month to month for the time being
 - Chris makes motion to stay Month to month at Sheyenne storage
 - Cody seconds
 - All approve, Motion passes
 - Tim has a farmer friend that may allow us to store nets in his barn. This would allow us to use a smaller storage unit.
 - Still need to follow up and see if we can down size to a smaller storage unit.
- Intermural High school lacrosse
 - Cam and Stacy will work on a pilot program with Davies High School
 - Have a school based in-house league
 - Play weekday games home and home games and a state championship.
- Grow the game

- Concentrate on younger kids, boys and girls
- Get into schools
 - Mike Call Fargo District
 - Back to school night
 - Conferences
 - Open periods
 - Etc.
- Create a “Grow the game” committee.
 - Cam, Chris, More....
- 2022-2023 Board Positions: Nominated and Approved
- **New Positions**
 - President* (Officer)
 - 2-year term voting position
 - Tim Wilcox
 - Secretary* (Officer)
 - 2-year term voting position
 - Cody Werlinger June 2024
 - Marketing Coordinator:
 - 2-year term non-voting position
 - Teresa Bishop – June 2024
 - Lacrosse Operations Manager:
 - Cam Pederson
- **Existing Positions**
 - Vice President* (Officer)
 - 2-year term voting position:
 - Ryan Kava (June 2023)
 - Treasurer* (Officer)
 - 2-year term voting position
 - Chris Giese (June 2023)
 - Registrar* (Director)
 - Voting position
 - Mike Cole (June 2023)
- **Open Positions**
 - Fundraising Director *
 - 2-year term voting position
 - Open
 - Boys & Girls Commissioner
 - 2 year term non-voting position
 - Tournament Coordinator
 - 2-year term non-voting position
 - Website Coordinator:
 - 2-year term non-voting position
 - Apparel/Spirit wear Coordinator:
 - 2-year term non-voting position
 - Team Parent and Equipment Coordinator
 - 2-year term non-voting position

Outgoing board Members:

- Ken Norton
- Stacy Stenerson

New at large member/committee members:

- Joe Ulmer: Official Special projects
- Jay Ysteboe: Fundraising Committee
- Josh Weibye: Fundraising Committee
- Yassir Almanaseer: Fundraising Committee

Red River Valley Lacrosse Association
Profit & Loss Prev Year Comparison
 January through June 2022

	Jan - Jun 22	Jan - Jun 21	\$ Change
Ordinary Income/Expense			
Income			
430 · Direct Public Support			
435 · Individ, Business Contributions	0.00	5,000.00	-5,000.00
Total 430 · Direct Public Support	0.00	5,000.00	-5,000.00
440 · Fundraising			
445 · Fundraising Expense	0.00	-279.58	279.58
Total 440 · Fundraising	0.00	-279.58	279.58
470 · Program Income			
473 · Membership Dues	51,069.44	47,873.40	3,196.04
474 · Program Service Fees	385.00	0.00	385.00
Total 470 · Program Income	51,454.44	47,873.40	3,581.04
Total Income	51,454.44	52,593.82	-1,139.38
Gross Profit	51,454.44	52,593.82	-1,139.38
Expense			
620 · Program Expenses			
621 · Coaching Staff	9,785.00	16,028.50	-6,243.50
624 · Equipment & Uniforms	9,772.44	11,097.27	-1,324.83
625 · Facilities	4,248.58	3,880.00	368.58
626 · Insurance	857.00	826.00	31.00
627 · Marketing	1,400.00	2,518.02	-1,118.02
628 · Member Dues & Registration Fees	10,897.85	7,897.25	3,000.60
629 · Officiating	320.00	160.00	160.00
630 · Staff Apparel	0.00	-945.00	945.00
632 · Storage	792.00	0.00	792.00
633 · Team Events	139.76	0.00	139.76
634 · Travel	334.00	11,893.77	-11,559.77
Total 620 · Program Expenses	38,546.63	53,355.81	-14,809.18
650 · Operations			
651 · Accounting & Legal Fees	650.00	500.00	150.00
652 · Business Dues & Fees	419.09	623.00	-203.91
655 · Postage, Mailing Service	155.00	0.00	155.00
657 · Processing fees	0.00	63.81	-63.81
661 · Subscriptions	0.00	374.10	-374.10
662 · Supplies	0.00	144.26	-144.26
Total 650 · Operations	1,224.09	1,705.17	-481.08

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Accrual Basis

Red River Valley Lacrosse Association
Profit & Loss Prev Year Comparison
January through June 2022

	Jan - Jun 22	Jan - Jun 21	\$ Change
752 · Other Types of Expenses	0.00	176.14	-176.14
Total Expense	39,770.72	55,237.12	-15,466.40
Net Ordinary Income	11,683.72	-2,643.30	14,327.02
Other Income/Expense			
Other Expense			
899 · Clearing	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	11,683.72	-2,643.30	14,327.02

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Accrual Basis

Red River Valley Lacrosse Association
Balance Sheet Prev Year Comparison
As of June 30, 2022

	<u>Jun 30, 22</u>	<u>Jun 30, 21</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
100 · 1st International	13,829.09	13,818.46	10.63
101 · NPPL	-6,219.55	-6,219.55	0.00
Total Checking/Savings	<u>7,609.54</u>	<u>7,598.91</u>	<u>10.63</u>
Total Current Assets	<u>7,609.54</u>	<u>7,598.91</u>	<u>10.63</u>
TOTAL ASSETS	<u>7,609.54</u>	<u>7,598.91</u>	<u>10.63</u>
LIABILITIES & EQUITY			
Equity			
300 · Opening Balance Equity	17,297.24	17,297.24	0.00
320 · Unrestricted Net Assets	-21,371.42	-7,055.03	-14,316.39
Net Income	11,683.72	-2,643.30	14,327.02
Total Equity	<u>7,609.54</u>	<u>7,598.91</u>	<u>10.63</u>
TOTAL LIABILITIES & EQUITY	<u>7,609.54</u>	<u>7,598.91</u>	<u>10.63</u>