

Stillwater Area Hockey Association Board Meeting Agenda



Friday, October 1, 2021 @ 7:00am | Zoom

Board Members: Amy Schiltgen, Doug Schmidt, Matt Tuccitto, Dan Pavel, Joe Williams, Jeff Neidt, Tim McGlynn, Tom Garrity

Committee and Working Group Members: Aliya Taube, Patrick Budion

Member Audience: N/A

Meeting Called to Order: Meeting was called to order at 7:04am.

Review and Approve Previous Meeting Minutes: Jeff made a motion to accept the August 2021 minutes from the previous meeting. Dan seconded the motion. The motion to accept the minutes was approved by unanimous vote. Motion is passed.

Proposed Agenda Topics:

1. Gambling Update
 - a. Monthly tax return with the B2 and three LG form
 - b. Expense journal/check register
 - c. Inventory records/invoices
 - d. Copy of ME physical inventory
 - e. Reconciled bank statement
 - f. Fund loss report
 - g. Other correspondence docs, if applicable
 - h. Minimum wage for booth workers

Board Member Report Outs

- President
 - Hockey operations.
- Vice President
 - Focused on tryouts; great job to everyone involved.
- Boys Traveling Director
 - Focused on tryouts; great job to everyone involved.
 - Players who make it to the A scrimmage & do not make the A team will NOT need to attend B tryouts.

- Girls Director
 - Focused on tryouts; smooth process & going well.
- Mite Initiation Director
 - Will draft message for Amy to send to members
 - Registration closed on 9/30. Late registration is open for Mites/8U until 10/15
- Treasurer (as of August 31, 2021)
 - Checking: \$22,486.91
 - Savings: \$515,290.46
 - Girls: \$15,926.49
 - Playmakers: \$40,580.96 (needs to be adjusted. Golf revenue deposited here; expenses paid out of main checking)
 - Will have more robust treasurer's report starting w/October meeting
 - New accounting firm is doing very well
 - Managers' meetings – set date/location for meeting. Bank is no longer hosting meetings. They have provided Doug with documents for managers to gather info
 - Host 2 meetings
 - Need communication to managers for teams formed earlier in the year (Bantams & Peewees)
- Director of Off Ice Operations & Community Affairs
 - All jerseys are in. Will be separated & put together for individual teams.
 - Tournaments are very close or already full; entry fee was increased making profitability higher than last year.

Committee Project Reports

Assistant Gambling Manager's Report – Patrick Budion/Aliya Taube

- Patrick Budion gave the August 2021 charitable gambling report.
- We had a strong month with our highest Gross Receipts month ever.
 - Muddy Cow continues to lead the gross receipts
- Profit of \$39,357.08; allowable expenses were in line with the other months and our overall prizes paid out was right where you want to be.
- New computer system to monitor our overall sales & have better cash control:
 - Implemented into No Neck Tony's Lake Elmo and Ziggy's on Main
 - Will be putting it into Stillwater in the next 2 weeks
- No Neck's – Lake Elmo will reduce their hours. Will be closed Mondays & Tuesdays.
- Our Lawful purposes donation percentage is 48.43% at this point through 2 months of the fiscal year.
- Devil's Advocate – already in an agreement with another organization for pull tabs
- Will be reaching out to other bars in the area

- Can provide the full report as I have the overview and snapshot of each location.

August 2021 total gross receipts	\$519,686.34
Net profit	\$39,357.08
Checking account balance	\$69,267.63
Savings	\$10,011.03
Net Receipts	\$83,403.91
Total in prizes	\$436,282.43

- Amy made a motion to approve the lawful gambling report for August 2021. Tim seconded the motion. Motion to approve the August 2021 gambling report was passed by unanimous vote. Motion is passed.
- Amy made a motion to pre-approve the allowable expenses of \$94,595 for October 2021. Dan seconded the motion. The motion to pre-approve the October 2021 allowable expenses was approved by unanimous vote. Motion is passed.
- Aliya is working on proposal for bleachers at Lily Lake
 - Estimated cost is \$55,000-\$60,000
 - Working on the City of Stillwater to donate \$30,000
 - Will present to the Board after meeting with the City
- Loan balance is \$44,000; paying \$500 per month; considering lump sum payments in addition to the monthly payments. November 2022 is the payoff date.

D2 Updates – N/A

Registrar – N/A

Playmakers – N/A

Tournaments – N/A

Fundraising – N/A

Next Meeting: October 25; 6:00pm via Zoom

Adjourn | Meeting adjourned at 7:45am– Tim made a motion to adjourn the board meeting, Joe seconded the motion. The motion to adjourn was approved by unanimous vote. Motion is passed.