

Worthington Hockey Association
August 3, 2020
Worthington Hockey Arena

Members Present:, Jason Bush, Kenny Granstra, Jason Johnson, Tyler Nienkerk, Deb Olsen, Josh Platt, Tina Schlichte, Cliff Shreiner, Poncho White

Absent: Nicole Kremer, Tracie Luinenburg, Nikki Reiter,

Others Present:

The meeting was called to order at 7:03 p.m. by Vice President Kenny Granstra.

Approval of Minutes: A motion was made by Poncho White to accept the minutes of the July 6, 2020 meeting, seconded by Jason Bush and unanimously supported. Motion carried.

Finance Report: Cliff Shreiner reported. For the month of June there was a Total Income of \$2,506.47, Total Expense of \$1,814.89, Total Other Income of \$0.00 with a Net Income of \$691.58. For the month of July there was a Total Income of \$2,605.47, Total Expense of \$1,729.68, Total Other Income of \$0.00 with a Net Income of \$875.79. A motion was made by Deb Olsen to accept the finance report as presented subject to audit, seconded by Josh Platt and unanimously supported. Motion carried.

ACCOUNT	July 31, 2020	June 30, 2020
UPB Checking	\$ 34,009.65	\$ 33,139.33
FSB Fundraising	\$ 17,481.86	\$ 17,481.86
UPB Savings, Capital Campaign	\$ 36,304.92	\$ 36,303.38
UPB Savings	\$ 88,604.47	\$ 88,600.71
Wombats	\$ 6,495.07	\$ 6,494.90
Total	\$182,895.97	\$182,020.18

Pull Tab Report: Deb Olsen presented. Allowable expenses for August 2020 were \$5,035, which includes games, rent, maintenance, gambling software. Lawful purpose expense was \$175 for 1% utility tax plus gambling tax, gas and utility bill.

The Tap	June 2020	\$ 5,063.17
Hickory Lodge	June 2020	\$ 873.00
Raffles	June 2020	\$ 0.00
Total Profit/Loss	June 2020	\$ 5,936.17
Bank Balance	6-30-2020	\$ 6,399.24
Available Bank Balance	6-30-2020	\$ 3,474.24

We received a letter from the compliance review saying that we are in compliance. We still have to go back and void some of the checks that were sent out and returned. In the past we were able to do it a different way but now must amend two years, month by month, due to a new compliance auditor.

All the boxes of old tabs were put into storage.

A motion was made by Jason Bush to accept the pull tab report as presented subject to audit, seconded by Cliff Shreiner and unanimously supported. Motion carried.

ACE Coordinator Report: There is a district 4 meeting tonight that Joe Vosburgh and Nicole Kremer are attending. We are still looking for a Bantam coach. There are 13 players for the Worthington team but three may be asked to move up to the high school team, which would leave 10 players. Okoboji has approximately five players and a coach. Tyler encouraged the WHA to cooperate with Okoboji at the Bantam level and play "A" hockey. There was a discussion on the girl's youth options. There was a consensus that we should play at the 10u level. Windom reached out to Jason Johnson about a potential cooperative at the 12U level. This may be an option for the 12U age girls if WHA has a 10u team. Projected numbers based off of last year Mini Mites 18, Mites 16-19, 10u 11-13, squirts 15, peewees 16-18, bantams 13

Arena Manager Report: No report. WHA representatives have tried to reach the manager and have been unsuccessful.

Committee Reports:

OLD BUSINESS

- A. Scheduled Special Sessions/Topics – Tabled
- B. Floor Cooling System Repair – Poncho reached out to Steve Robinson about the roof and repair under the announcer's booth. He said that he has a proposal prepared to present to the City. There were some ideas shared on how to fix the piping problem. Poncho will reach out to Steve Robinson and get something going.
- C. Year End Survey – Tabled
- D. Team Fundraisers – This will be decided next month.
- E. Create Budget – Cliff will complete this.
- F. Schedule Arena Repairs – A list of needed repairs has not been received from the manager. Lonny had a list of items needing attention. Overhead garage door, soap dispensers, door closures are jamming, lock on the front, bolt holes in boards on both ends, hand sanitizer dispensers. Jason Bush will be in charge of the Olympia wrap. He will research the current contract, reach out to current advertisers and new advertisers if necessary.
- G. Roof & Other Estimates – The City is in charge of this.
- H. Banquet & Annual Meeting – Tabled
- I. New Website/Social Media Manager – Jason Bush will take over the social media account.

NEW BUSINESS

- A. Hockey Season/COVID Updates – The board will have an update on this from the District 4 meeting tonight.
- B. Arena Manager Update – There are three interviews scheduled for Thursday of this week. At least two of them will be done through Zoom.
- C. Updated Birth Dates for Levels of Play – The birth dates for levels of play for MN Hockey have shifted 1 month from July 1 to June 1. Players can now be one month older at each level.
- D. Maintenance for Resurface Door – Cliff will reach out to Scott Langerud on this. It currently is not operational.
- E. Secure Pull Tab Area – A secure area for the old pull tabs and other gambling items is needed. A spot was picked by the board after the meeting.
- F. Potential Cooperative Agreements; Okoboji Bantams and Windom 12U – This was discussed during the Ace Coordinator update.

Annual Schedule Checklist:

- i. Evaluate registration costs – Determine registration night – Registration costs will stay the same.
- ii. Plan turkey day – All King Turkey Day events are cancelled this year due to COVID-19.

- iii. Recruit & retain – Some new ideas were discuss to recruit new players. Poncho will speak to someone about yard signs. Tyler will check with other arena’s about players being able to bring a friend to hockey?
- iv. Advertising – Kenny will speak to Radio works about this.
- v. Sanction invitational tournaments
- vi. Hold employee reviews and evaluations

The board looked at the old locker room #5. It was talked about cleaning it out and storing the gambling storage there. A new security system was discussed.

The next meeting will be Monday, September 7, 2020 at 7:00 p.m.

A motion was made by Jason Bush to adjourn the meeting at 9:04 p.m., seconded by Deb Olsen and unanimously supported. Motion carried.

Respectfully Submitted
Jason M. Johnson
Secretary

2:39 PM

08/02/20

Cash Basis

Worthington Hockey Association
Profit & Loss For This Hockey Season
 July 2020

	Jul 20	Aug '19 - Jul 20
Ordinary Income/Expense		
Income		
Memorial Funds	0.00	1,124.93
Arena Operations		
Learn to skate	0.00	728.00
Hockey Equipment sales	0.00	200.00
Billboard Income	0.00	13,916.66
Building Rent	0.00	6,243.40
City Wgtn	0.00	7,500.00
Daily Operation	0.00	30,078.78
Equipment rental	0.00	600.00
Gifts	2,600.00	3,814.10
ISD 518	0.00	25,000.00
League of MN Insurance-Divide...	0.00	95.00
Misc	0.00	342.00
Arena Operations - Other	0.00	42.65
Total Arena Operations	2,600.00	88,560.59
Fundraisers		
Amazon Smile	0.00	9.56
Chuck-a-puck	0.00	1,215.00
Clothing sales	0.00	1,028.66
Concessions	0.00	29,430.07
Gambling income bills paid	0.00	66,378.96
Other Foods, clothing, auctions	0.00	2,764.12
Fundraisers - Other	0.00	41.00
Total Fundraisers	0.00	100,867.37
Grant Funds	0.00	1,500.00
High School Boys		
Summer	0.00	150.00
Total High School Boys	0.00	150.00
Interest		
UP Capital Cam Savings	1.54	32.64
UP Checking Interest xxx9254	0.00	7.73
UPB Sav Interest	3.76	100.17
Wombat Checking Interest	0.17	1.66
Total Interest	5.47	142.20
Registrations		
Bantams 275-300	0.00	994.20
Girls U12 250-275	0.00	230.60
HS Boys Registration 275-300	0.00	654.20
HS Girls Registration 275-300	0.00	1,466.55
Mini Mites 100-125	0.00	0.00
Mites 100-125	0.00	262.38
Old Timers Hockey Program 18...	0.00	2,380.00
PeeWee 250-275	0.00	883.98
Registration Fees	0.00	755.03
Squirts	0.00	498.42
Registrations - Other	0.00	21,246.24
Total Registrations	0.00	29,371.60

2:39 PM
 08/02/20
 Cash Basis

Worthington Hockey Association
Profit & Loss For This Hockey Season
 July 2020

	Jul 20	Aug '19 - Jul 20
Tourneys Hosted		
Mite/Mini Jamboree	0.00	0.00
Bantams	0.00	0.00
Districts	0.00	2,500.00
PeeWees	0.00	2,500.00
Squirts	0.00	1,000.00
U10 Girls	0.00	1,000.00
U12 Girls	0.00	2,798.00
Total Tourneys Hosted	0.00	9,798.00
Total Income	2,605.47	231,514.69
Gross Profit	2,605.47	231,514.69
Expense		
Administration		
Player Awards	0.00	65.18
Advertisement	0.00	325.00
Bad Checks	0.00	-0.04
Bank Service Charges	0.00	17.00
Fines	0.00	500.00
Licenses	0.00	385.00
Office Supplies	0.00	806.06
Other	28.18	643.01
Postage	0.00	76.00
website cost	0.00	1,316.98
Administration - Other	0.00	220.40
Total Administration	28.18	4,354.59
Arena		
Refrigeration Repair & Maint	0.00	21,005.17
Property Improvements	0.00	5,000.00
Building Repair	0.00	7,580.00
Garbage	106.26	1,752.07
Gas	0.00	10,457.31
Hockey Equipment	0.00	5,387.74
Insurance	0.00	7,999.00
Maintainance	0.00	15,501.40
Phone	237.96	1,440.72
Snow removal	0.00	500.00
Supplies	0.00	2,164.81
Utilities	0.00	27,610.43
Total Arena	344.22	106,398.65
FundRaising expense		
Auction	0.00	199.92
Expense Concession	0.00	10,983.59
Gambling Pull Tab	0.00	334.00
Other	0.00	1,037.00
Pizza	0.00	160.24
Pop	0.00	7,176.00
Total FundRaising expense	0.00	19,890.75

Worthington Hockey Association
Profit & Loss For This Hockey Season
July 2020

	Jul 20	Aug '19 - Jul 20
Payroll		
Gambling Payroll	600.00	7,200.00
Payroll Arena	494.56	43,675.39
Taxes Payroll	138.72	7,095.03
Payroll - Other	0.00	3,786.75
Total Payroll	1,233.28	61,757.17
Sales Tax	124.00	2,157.57
Tournaments Hosted		
PeeWees	0.00	547.61
Squirts	0.00	527.36
Tournaments Hosted - Other	0.00	405.88
Total Tournaments Hosted	0.00	1,480.85
Trojan Boys		
Coach	0.00	10,269.00
Equipment	0.00	414.84
Referees	0.00	2,700.00
Supplies	0.00	293.79
Tournays	0.00	1,071.59
Travel	0.00	8,253.53
Total Trojan Boys	0.00	23,002.75
Trojan Girls		
Coach	0.00	10,269.00
Referees	0.00	3,522.00
Supplies	0.00	42.89
Tournays	0.00	1,229.00
Travel	0.00	6,734.59
Total Trojan Girls	0.00	21,797.48
Youth Teams		
Learn to Skate	0.00	441.00
District tournaments Played	0.00	375.00
Coaches	0.00	520.76
District 4 Fees	0.00	650.00
Jerseys	0.00	3,197.18
MN Hockey Youth	0.00	150.00
Power Skating Clinic	0.00	480.00
Referrees	0.00	5,235.00
Tournament hosted expenses	0.00	1,689.80
Tournaments Played	0.00	7,841.50
Youth Teams - Other	0.00	501.05
Total Youth Teams	0.00	21,081.29
Total Expense	1,729.68	261,921.10
Net Ordinary Income	875.79	-30,406.41
Other Income/Expense		
Other Income		
Insurance Claims	0.00	20,425.17
Total Other Income	0.00	20,425.17
Net Other Income	0.00	20,425.17
Net Income	875.79	-9,981.24

2:32 PM
08/02/20
Cash Basis

Worthington Hockey Association
Balance Sheet
As of July 31, 2020

	Jul 31, 20	Jun 30, 20
ASSETS		
Current Assets		
Checking/Savings		
UPB Checking G Fund 9254	34,009.65	33,139.33
FSB Fundraising	17,481.86	17,481.86
UPB-Sav-Capital Campaign 9291	36,304.92	36,303.38
UPB Savings 8678	88,604.47	88,600.71
UPB Wombats 3675	6,495.07	6,494.90
Total Checking/Savings	182,895.97	182,020.18
Accounts Receivable		
Accounts Receivable	-535.07	-535.07
Advertising Bill Board	-1,833.34	-1,833.34
Total Accounts Receivable	-2,368.41	-2,368.41
Other Current Assets		
Start Up Cash	850.00	850.00
Total Other Current Assets	850.00	850.00
Total Current Assets	181,377.56	180,501.77
Fixed Assets		
Accumulated Depreciation	-795,816.00	-795,816.00
Buildings	977,871.96	977,871.96
Equipment	205,961.00	205,961.00
Total Fixed Assets	388,016.96	388,016.96
TOTAL ASSETS	569,394.52	568,518.73
LIABILITIES & EQUITY		
Equity		
Retained Earnings	579,375.76	579,375.76
Net Income	-9,981.24	-10,857.03
Total Equity	569,394.52	568,518.73
TOTAL LIABILITIES & EQUITY	569,394.52	568,518.73