

Worthington Hockey Board Meeting

Notes from 12/4/2017

Attended: Josh L; Joe V; Chad H; Chad W; Cliff S; Deb O; Scott L; Eric M; Tracie L; Poncho W;

Others: Eric P/ Missing Sarah N.

Scott L called meeting to order at 7:08 pm

Minutes of the last meeting were read and approved with changes. Motion by Joe V; second by Josh L; All Approved.

Finance:

Month	OCTOBER	November
UPB Checking General Fund	\$28,683.64	\$22,296.34
FSB Fund	\$34,731.97	\$33,552.97
Savings Capital Campaign	\$44,985.04	\$44,988.74
Savings	\$60,261.20	\$60,266.15
Wombats	\$3,296.38	\$3,296.38
Total Checking/ Savings	\$171,958.23	\$164,400.66

October finance report was approved: Motion by Poncho W; Second by Chad H; All Approved.

November finance report was approved: Motion by Eric M; Second by Chad H; All Approved.

Pull Tabs:

Bill changer/Acceptor was replaced at Hickory for \$264.00. One needs to be changed at the Tap estimated at \$300.00.

Allowable expenses for Dec were \$8,564.67 and that includes games/ Maintenance/ rent/ software/ Calendar Raffle/ Printer Paper. Lawful purpose expense was \$500 plus utilities, gas including city 1%tax and power skating \$ 100 per session. The Tap had a profit of \$860.36, and Hickory had a profit of \$620.82, for a total profit of \$1,481.16. The bank balance was \$15,994.29 minus \$575 November calendar winners, new bank balance of \$15,419.29.

Motion to approve by Josh L; Second by Cliff S; All approved.

Arena Report:

Remove the block wall in front of the concession below the counter will be \$921.00. Isaac Jones would trade hours for cost. (Tabled)

Soft water donated by Nate. Staffing the concession stands was discussed.

Papa Murphy's would give us a pizza maker and pizza for use as we need.

The deep Freezer was delivered, cost was a trade for an Ad board.

Concessions Ipad: the Square quote \$ 169.00 and 2.75% on transactions, you can text or email the receipts. USB cash drawer \$ 219.00. Gift cards: .90 cents a card, you can get bundles of cards 250 cards is \$375. IPAD \$ 329.00 from square. Square and stand kit \$634.00, Stand and Drawer \$388.00

2 stands and drawer x2 =\$776

Ipad =\$329

250 cards =\$375

Eric M. donation of one Ipad.

Motion to approve this was made by Tracie L; Second by Joe V; 10 approved one opposed.

Skating Event over Christmas break:

Dates: Dec 27th, 28th, and 29th. Divided by skill level for mites, squirts and 12U. 10 to 12 kids per session, 4 sessions per day. Total price \$360, no travel expenses. Ice is blocked off for this event.

Payed through gambling funds. Motion to approve made by Tracie L; Second by Josh L; All Approved.

Looking into bring a checking camp to town estimated cost \$300-\$400 and travel, more information to come.

WAF \$2,000 grant was received from the Roy Nasers foundation.

Meeting Adjourned at 9:04 pm Motion made by Josh I; Second by Eric M; All Approved.

Next Meeting January 8th, 2018 at 7:00 pm, at the YMCA.