

Worthington Hockey Association  
September 7, 2020  
Worthington Hockey Arena

Members Present:, Jason Bush, Jason Johnson, Nicole Kremer, Deb Olsen, Josh Platt, Nikki Reiter, Tina Schlichte, Cliff Shreiner,

Absent: Kenny Granstra, Tracie Luinenburg, Tyler Nienkerk, Poncho White

Others Present: Eric Pedersen

The meeting was called to order at 6:05 p.m. by President Nikki Reiter.

Approval of Minutes: A motion was made by Deb Olsen to accept the minutes of the August 3, 2020 meeting, seconded by Jason Bush and unanimously supported. Motion carried.

Finance Report: Cliff Shreiner reported. For the month of August there was a Total Income of \$2,571.20, Total Expense of \$8,761.27, Total Other Income of \$0.00 with a Net Loss of \$6,190.07. A motion was made by Jason Bush to accept the finance report as presented subject to audit, seconded by Josh Platt and unanimously supported. Motion carried.

The budget for the 2020-2021 season is attached.

ACCOUNT	August 31, 2020	July 31, 2020
UPB Checking	\$ 27,797.05	\$ 34,009.65
FSB Fundraising	\$ 17,498.92	\$ 17,481.86
UPB Savings, Capital Campaign	\$ 36,306.46	\$ 36,304.92
UPB Savings	\$ 88,608.23	\$ 88,604.47
Wombats	\$ 6,495.24	\$ 6,495.07
Total	\$176,705.90	\$182,895.97

Pull Tab Report: Deb Olsen presented. Allowable expenses for August 2020 were \$3,650, which includes games, rent, maintenance, gambling software & Supplies. Lawful purpose expense was \$100 for 1% utility tax plus gambling tax, gas and utility bill.

The Tap	July 2020	\$ 8,634.63
Hickory Lodge	July 2020	\$ 2,853.92
Raffles	July 2020	\$ 0.00
Total Profit/Loss	July 2020	\$ 11,488.55
Bank Balance	7-31-2020	\$ 18,011.31
Available Bank Balance	7-31-2020	\$ 15,761.31

The Tap has been very busy. Putting in a second machine was discussed. Ultimately it was decided that one is enough. E-Pulltabs were also discussed

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 lead on a Bantam coach. Nicole reached out to the Iowa players at this level. Many were either moving or wanting to play in their own town. Both teams have enough to make their own team. Likely there will not be a coop at the bantam level.

Arena Manager Report: Eric Pedersen was present. He has been working for 1 week. The bleachers were pressure washed and hand mopped. The Olympia will get a tune-up next week. Eric took it for a test round and said it drove really rough. Eric spoke about a refurbished electric Zamboni is between \$50,000-\$75,000. Eric will look at the air tester and see if it is due to be calibrated. Cliff Shriener reported on the dollars from the half cent sales tax. There is \$500,000 on the docket for the roof. Cliff and others also dug out underneath the announcer's booth. Some type of retaining wall needs to be built to be built to protect the lines. Cliff also reported on the city/state using the building to perform antibody tests. They were hoping to use it October 3 & 4 but may be able to do it the weekend before. Now that is up in the air and it may be later. We will proceed to make ice if it is not done by the beginning of October. We were asked to hold the 26<sup>th</sup> and 27<sup>th</sup> of September for now. The South wall of boards has been fixed. There are 25 kids allowed on the ice at a time. Guidelines for getting ready were discussed and will be dispersed. Other COVID-19 restrictions were discussed. Coaches will do the mandatory meetings with the teams. State of MN mandates and MN hockey mandates will be followed. A new floor scrubber was discussed. Cliff, Josh & Jason Bush will pick a floor scrubber to purchase.

### Committee Reports:

#### OLD BUSINESS

- A. Scheduled Special Sessions/Topics – Tabled
- B. Floor Cooling System Repair – In progress and discussed above. Tina will call Jared at Adrian plumbing and electric to see if they have a preformed tank that could be used. We need to have access. Cliff will update the board when prices get in.
- C. Year End Survey – This is going to be scratched.
- D. Team Fundraisers – Tabled
- E. Create Budget – Cliff has completed this. See attached.
- F. Schedule Arena Repairs – Eric & Cliff will work on this
- G. Roof & Other Estimates –
- H. Banquet & Annual Meeting –
- I. New Website/Social Media Manager –

#### NEW BUSINESS

- A. Hockey Season/COVID Updates – Monday is the next district meeting. Kenny will travel to Windom on this. Jason Bush is willing to attend as well. Nicole has put together a COVID-19 plan for the arena. Nicole will send this to the board to review and then to the District to approve.
- B. Potential Cooperative Agreements; Okoboji Bantams and Windom 12U – This was discussed during the Ace Coordinator update.
- C. Annual Schedule – Needs to be fluid.
- D. Arena Rental by State: Discussed above
- E. Guimont Player Move Up Request: Accepted by District – Jason will look at policy on this and send to board.
- F. Barn Live: Cliff will look into this.
- G. 12u girls' board unanimously approves Alisa to play for Windom.

#### Annual Schedule Checklist:

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, October 5, 2020 at 7:00 p.m.

A motion was made by Deb Olsen to adjourn the meeting at 8:43 p.m., seconded by Tina Schlichte and unanimously supported. Motion carried.

Respectfully Submitted  
Jason M. Johnson  
Secretary

1:20 PM

09/04/20

Cash Basis

Worthington Hockey Association  
**Profit & Loss For This Hockey Season**  
 August 2020

	Aug 20	Aug 20
Ordinary Income/Expense		
Income		
Fundraisers		
Amazon Smile	34.12	34.12
Total Fundraisers	34.12	34.12
Interest		
UP Capital Cam Savings	1.54	1.54
UP Checking Interest xxx92...	0.84	0.84
UPB Sav Interest	3.76	3.76
Wombat Checking Interest	0.17	0.17
Total Interest	6.31	6.31
Registrations		
Bantams 275-300	557.70	557.70
Girls U12 250-275	509.44	509.44
HS Girls Registration 275-3...	557.70	557.70
Mini Mites 100-125	47.25	47.25
Mites 100-125	141.75	141.75
PeeWee 250-275	255.73	255.73
Squirts	461.20	461.20
Total Registrations	2,530.77	2,530.77
Total Income	2,571.20	2,571.20
Gross Profit	2,571.20	2,571.20
Expense		
Administration		
Advertisement	319.35	319.35
Total Administration	319.35	319.35
Arena		
Refrigeration Repair & Maint	449.76	449.76
Property Improvements	343.59	343.59
Insurance	6,023.00	6,023.00
Maintainance	381.50	381.50
Phone	118.03	118.03
Supplies	13.95	13.95
Total Arena	7,329.83	7,329.83
Payroll		
Gambling Payroll	800.00	800.00
Payroll Arena	247.28	247.28
Taxes Payroll	64.81	64.81
Total Payroll	1,112.09	1,112.09
Total Expense	8,761.27	8,761.27
Net Ordinary Income	-6,190.07	-6,190.07
Net Income	-6,190.07	-6,190.07

1:21 PM

09/04/20

Cash Basis

## Worthington Hockey Association

## Balance Sheet

As of August 31, 2020

	Aug 31, 20	Jul 31, 20
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
UPB Checking G Fund 9254	27,797.05	34,009.65
FSB Fundraising	17,498.92	17,481.86
UPB-Sav-Capital Campaign 9291	36,306.46	36,304.92
UPB Savings 8678	88,608.23	88,604.47
UPB Wombats 3675	6,495.24	6,495.07
Total Checking/Savings	176,705.90	182,895.97
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	175,187.49	181,377.56
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
<b>TOTAL ASSETS</b>	<b>563,204.45</b>	<b>569,394.52</b>
<b>LIABILITIES &amp; EQUITY</b>		
Equity		
Retained Earnings	569,394.52	579,375.76
Net Income	-6,190.07	-9,981.24
Total Equity	563,204.45	569,394.52
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>563,204.45</b>	<b>569,394.52</b>