

Worthington Hockey Association
May 4, 2020
Zoom Video Conference

Members Present: Jason Johnson, Nicole Kremer, Tracie Luinenburg, Tyler Nienkerk, Deb Olsen, Nikki Reiter, Josh Platt, Tina Schlichte, Cliff Shreiner, Poncho White

Absent: Jason Bush, Kenny Granstra,

Others Present:

The meeting was called to order at 7:02 p.m. by President Nikki Reiter.

Approval of Minutes: A motion was made by Traci Luinenburg to accept the minutes of the April 6, 2020 meeting, seconded by Cliff Shriener and unanimously supported. Motion carried.

Finance Report: Cliff Shreiner reported. For the month of April there was a Total Income of \$29,964.29, Total Expense of \$58,777.78, Total Other Income of \$0.00 with a Net Loss of \$28,813.49. A motion was made by Deb Olsen to accept the finance report as presented subject to audit, seconded by Poncho White and unanimously supported. Motion carried.

ACCOUNT	April 30, 2020	March 31, 2020
UPB Checking	\$ 5,214.93	\$ 4,750.14
FSB Fundraising	\$ 17,472.30	\$ 16,457.22
UPB Savings, Capital Campaign	\$ 36,299.50	\$ 36,296.52
UPB Savings	\$ 88,591.25	\$118,583.56
Wombats	\$ 6,494.58	\$ 6,494.42
Total	\$153,054.15	\$182,581.86

Pull Tab Report: Deb Olsen presented. Allowable expenses for May 2020 were \$1,850, which includes games, maintenance, gambling software. Lawful purpose expense was for gas and utility bill.

The Tap	March 2020	\$ (179.91)
Hickory Lodge	March 2020	\$ 692.46
Raffles	March 2020	\$ 8,200.00
Total Profit/Loss	March 2020	\$ 8,712.55
Bank Balance	3-31-2020	\$ 18,504.01
Available Bank Balance	3-31-2020	\$ 13,679.01

Deb has not received a letter of approval by the state. All issues have been taken care of.

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

ACE Coordinator Report: Nicole and Tyler are willing to take on this responsibility.

Arena Manager Report: There has been minimal ongoing maintenance going on since the season has ended. A performance review was discussed. Nikki, Cliff & Jason will be a part of this.

Committee Reports:

OLD BUSINESS

A. Unclaimed Dibs – Will Have Special Session

- B. New Board Members – Jenna Feldman is willing to learn the Treasurer position.
- C. Fire Alarm Maintenance and Monitoring Bid – This is still ongoing. Cliff will follow up on this once they are able to come again.
- D. Jim Stanaway with Goalies Inc. – This is scheduled for November 7th & 8th.
- E. Scheduling Special Sessions/Topics – This will be in regards to the arena manager this month.
- F. Floor Cooling System Repair – We still need to figure out protection for the hole under the announcer’s booth. This includes getting the water away from the building on the West side of the building. The roof was discussed. Cliff said the steel is in good shape but there are four parts that need to be sealed. There were different options for what could be done. 3 inch foam bid from Nijack roofing..... Cliff is also getting light estimates to have LED lights in the arena. To totally replace the 55 lights is around \$13,000.
- G. Year End Survey – Tabled.
- H. New Mini Mite Jerseys – Tabled.
- I. Team Fundraisers – Tabled.
- J. Banquet & Annual Meeting – This is still unknown.

NEW BUSINESS

Annual Schedule Checklist:

- A. Determine Subcommittee Heads – This was sent out to the board and will be decided next meeting.
- B. Review by-laws, policies and procedures.
- C. Create budget
- D. Update all forms for next season
- E. Schedule arena repairs – Cliff, Josh & Poncho will walk through the building and put together a checklist.

School Rental – It was offered to rent our arena for one day for \$250 and there was no response. The school district wanted to use it as a drive through to return IPADS.

Jason Johnson inquired about buying the old small steel tables that are out of compliance for the concession stand. They are being stored in the old part of the arena. He offered \$100 per table. A motion was made by Traci Luinenburg to approve the sale, seconded by Deb Olsen & Unanimously supported. Motion carried.

The next meeting will be Monday, June 1, 2020 at 7:00 p.m.

A motion was made by Traci Luinenburg to adjourn the meeting at 8:34 p.m., seconded by Deb Olsen and unanimously supported. Motion carried.

Respectfully Submitted
Jason M. Johnson
Secretary

3:06 PM

04/06/20

Cash Basis

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

	Mar 20	Aug '19 - Mar 20
Ordinary Income/Expense		
Income		
Memorial Funds	0.00	1,124.93
Arena Operations		
Learn to skate	0.00	728.00
Billboard Income	0.00	3,916.66
Building Rent	0.00	3,743.40
Daily Operation	234.82	29,686.78
Equipment rental	0.00	600.00
Gifts	0.00	1,214.10
League of MN Insurance-Divide...	0.00	95.00
Misc	0.00	342.00
Arena Operations - Other	0.00	42.65
Total Arena Operations	234.82	40,368.59
Fundraisers		
Clothing sales	0.00	1,028.66
Concessions	450.01	27,854.13
Other Foods, clothing, auctions	0.00	2,764.12
Fundraisers - Other	0.00	41.00
Total Fundraisers	450.01	31,687.91
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	3.18	24.24
UP Checking Interest xxx9254	0.95	4.32
UPB Sav Interest	10.40	79.26
Wombat Checking Interest	0.17	1.01
Total Interest	14.70	108.83
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

3:06 PM

04/06/20

Cash Basis

Worthington Hockey Association Profit & Loss For This Hockey Season

March 2020

	Mar 20	Aug '19 - Mar 20
Tourneys Hosted		
Mite/Mini Jamboree	-1,500.00	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	2,000.00
Total Tourneys Hosted	-1,500.00	9,000.00
Total Income	-800.47	113,311.86
Gross Profit	-800.47	113,311.86
Expense		
Administration		
Advertisement	0.00	325.00
Bank Service Charges	0.00	17.00
Fines	0.00	500.00
Licenses	95.00	385.00
Office Supplies	19.96	674.54
Other	0.00	600.88
Postage	0.00	76.00
website cost	500.00	1,095.00
Administration - Other	0.00	220.40
Total Administration	614.96	3,893.82
Arena		
Refrigeration Repair & Maint	6,994.60	6,994.60
Property Improvements	0.00	5,000.00
Building Repair	0.00	700.00
Garbage	221.02	1,539.55
Hockey Equipment	442.95	1,700.77
Insurance	0.00	7,749.00
Maintainance	2,115.52	15,155.47
Phone	0.00	842.24
Supplies	0.00	2,164.81
Total Arena	9,774.09	41,846.44
FundRaising expense		
Expense Concession	1,682.72	10,983.59
Gambling Pull Tab	0.00	334.00
Other	0.00	1,037.00
Pizza	0.00	160.24
Pop	1,872.00	7,176.00
Total FundRaising expense	3,554.72	19,690.83
Payroll		
Gambling Payroll	600.00	4,800.00
Payroll Arena	5,402.16	38,953.32
Taxes Payroll	496.88	3,990.72
Payroll - Other	492.75	3,786.75
Total Payroll	6,991.79	51,530.79
Sales Tax	0.00	1,140.57

3:06 PM

04/06/20

Cash Basis

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

	Mar 20	Aug '19 - Mar 20
Tournaments Hosted		
PeeWees	0.00	547.61
Squirts	0.00	527.36
Total Tournaments Hosted	0.00	1,074.97
Trojan Boys		
Equipment	0.00	414.84
Total Trojan Boys	0.00	414.84
Trojan Girls		
Travel	329.00	329.00
Total Trojan Girls	329.00	329.00
Youth Teams		
Learn to Skate	0.00	441.00
District tournaments Played	0.00	375.00
Coaches	267.72	520.76
District 4 Fees	0.00	650.00
MN Hockey Youth	0.00	150.00
Tournament hosted expenses	308.80	1,789.80
Tournaments Played	0.00	7,841.50
Total Youth Teams	576.52	11,768.06
Total Expense	21,841.08	131,689.32
Net Ordinary Income	-22,641.55	-18,377.46
Other Income/Expense		
Other Income		
Insurance Claims	0.00	8,582.07
Total Other Income	0.00	8,582.07
Net Other Income	0.00	8,582.07
Net Income	-22,641.55	-9,795.39

Worthington Hockey Association

Balance Sheet

As of March 31, 2020

	Mar 31, 20	Feb 29, 20
ASSETS		
Current Assets		
Checking/Savings		
UPB Checking G Fund 9254	4,750.14	27,405.40
FSB Fundraising	16,457.22	16,457.22
UPB-Sav-Capital Campaign 9291	36,296.52	36,293.34
UPB Savings 8678	118,583.56	118,573.16
UPB Wombats 3675	6,494.42	6,494.25
Total Checking/Savings	182,581.86	205,223.37
Accounts Receivable		
Accounts Receivable	-535.07	-535.07
Advertising Bill Board	-1,333.34	-1,333.34
Total Accounts Receivable	-1,868.41	-1,868.41
Other Current Assets		
Start Up Cash	850.00	850.00
Total Other Current Assets	850.00	850.00
Total Current Assets	181,563.45	204,204.96
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	569,580.41	592,221.92
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Payroll Liabilities	0.04	0.00
Total Other Current Liabilities	0.04	0.00
Total Current Liabilities	0.04	0.00
Total Liabilities	0.04	0.00
Equity		
Retained Earnings	579,375.76	579,375.76
Net Income	-9,795.39	12,846.16
Total Equity	569,580.37	592,221.92
TOTAL LIABILITIES & EQUITY	569,580.41	592,221.92

2019-20 Hockey Expenditures and Billing
Final report

4/1/20

	Boys	Girls	
Coach Salary	10,269.00	10,269.00	
FICA, Medicare, TRA	1,103.76	1,099.38	
Work Comp	46.20	46.20	
Officials	2,700.00	3,522.00	
Coach travel	-	-	
Entry fees/Hotels at tourney	1,071.59	1,229.00	
Supplies & Software license	293.79	42.89	
Bus travel	8,131.56	6,310.93	
Transport chargeback	121.97	94.66	note
Total Expenditures	23,737.87	22,614.06	

Combined \$ 46,351.93

District Contribution (25,000.00)

Booster club donation -

Due from Association 21,351.93

Please remit to:

Independent School District 518

Attn: Pat Morpew 01.300.294.317.000.096 11,237.87

1117 Marine Ave

Worthington MN 56187 01.300.296.317.000.096 10,114.06

Note: system reports do not include the transportation chargeback estimated at 1.5% which is the 3 year average chargeback

Report recap for 4/6/2020 Meeting

Allowable expenses for April 2020: \$2,875.00

- * Games
- * Maintenance-The Tap & Hickory Lodge
- * Rents (The Tap & Hickory Lodge)
- * Gambling Software

Lawful Purpose for April 2020: \$140 + utility bills, gas bills, MN Revenue gambling tax

- * 1% City of Worthington tax (\$140.00)
- * Utility bill
- * Gas bill
- * MN Revenue gambling taxes

2/29/2020 Bank Balance = \$11,873.50 - \$6,650.00 (calendars yet to be paid) =
Available balance of \$5,223.50

February 2020 Profit & Loss:

The Tap

Profit of \$3,768.62

Hickory Lodge

Profit of \$785.07

Raffles

\$0.00

Total profit for Feb 2020 is \$4,553.69

