

# NUHA Hockey Association Board Meeting

<b>Date:</b>	5/15/24
<b>Location</b>	SE Brewery

<b>Members Present:</b>				
Andrea Wendland	Darrin Buegler	Mike Peterson	Alicia Forstner	Niki Anderson
Tracey Winter	Eric Setterholm	Erica Newman	Justin Remus	Nate Bauer
Luke Wunderlin	Rick Walters	Jamie Kasiska Peterson	Jason Wohlers	Ryan Neuman
Geoff Torzewski	Karen Haala	Matt Wenninger	Jennifer Nelson	

<b>Approve Agenda</b>	<b>1<sup>st</sup>:</b>	Jason	<b>2<sup>nd</sup>:</b>	Andrea	<b>MC</b>
<b>Approve Minutes</b>	<b>1<sup>st</sup>:</b>	Rick	<b>2<sup>nd</sup>:</b>	Jason	<b>MC</b>

<b>Treasurer Report:</b>	Jason Wohlers				
Beginning Balance 4/1/24 of \$27,256.36					
<p>Total income for the Month of \$20,553.83 of with \$20,000 were gambling donations for ice cost and or equipment for NUHA and \$553.83 reimbursement from New Ulm Figure Skating.</p> <p>Expenses for April were the normal \$9.73 Nuvera Bill, \$2010.16 1<sup>st</sup> Quarter rent City of New Ulm, \$2,934 1<sup>st</sup> Quarter Sales tax, and \$1,319.97 Play It Again for Practice Jerseys.</p> <p>Total Expenses for the Month \$6,273.86.</p> <p>Net Income \$14,279.97</p> <p>Ending Balance 4/30/24 of \$41,536.43 (Up 10K from last year)</p> <p>Reduction in HS games and no NU Steel we are down in concession sales from previous year.</p>					
Motion to Approve Financials	<b>1<sup>st</sup>:</b>	Rick	<b>2<sup>nd</sup>:</b>	Andrea	MC

<b>Gambling Report:</b>	Darrin Buegler / Alicia Forstner				
Bank Balance as of 5/1/24 = \$39,796.62					
Raffles: Gross Receipts = 0 / Prizes = 0 / Net Receipts = 0					

# NUHA Hockey Association Board Meeting

Electronic Linked Bingo: Gross Receipts = 4,937.30 / Prizes = 4,196.70 / Net Receipts = 740.60  
Tipboards: Gross Receipts = 1,440 / Prizes = 960 / Net Receipts = 480  
Paper Pull Tabs: Gross Receipts = 48,471 / Prizes = 39,500 / Net Receipts = 8,971  
Electronic Pull Tabs: Gross Receipts = 289,570 / Prizes = 242,639.90/ Net Receipts = 46,930.10  
Sports Tipboards: 0  
**Totals:** Gross Receipts = 344,418.30 / Prizes = 287,296.60 / Net Receipts = 57,121.70

Cost of Game. Paper Tabs, Tips: 1,939.50  
Wages and Payroll Taxes: 2,541.56  
Accounting Services: 1,060  
Rent Paid to Lessors: 6.114/39  
Electronic Pull Tab Provider Fees: 12,537.75  
Linked Bingo Provider Fees: 134.86  
Other Miscellaneous Expenses: 1,360.00  
Cash short/(Long): 90.21

**Total Expenses: 25,778.27**  
**State Taxes: 13,749.0**  
**Net Profit (Loss) after Taxes: 17,594.43**

Note 1 – Paper Pulltab rent paid was \$365.60/ Electronic Pulltab rent was \$5,748.79  
Note 2 – Bank SC \$10.00 / Storage Rental was 1,350.00  
Note 3 – The current tax rate is 33.5%  
Note 4 – Payroll taxes of 1,443.28

**Be it resolved that the board approves up to \$50,000 this month for the expenses of the lawful gambling operation.**

**This includes the State taxes that vary from 8.0% to 33.5% of gross net receipts for the month.**

**Lawful purpose expenditures will be approved separately and recorded as such.**

Motion to approve up to increase \$50,000 per month for the expenses for the lawful gambling operations.

1<sup>st</sup> Andrea 2<sup>nd</sup> Rick

- "Be it resolved that the board approves up to \$30,000 this month for the expenses for the lawful gambling operation.
- This includes the State taxes that vary from 8.0% to 33.5% of gross net receipts for the month.

# NUHA Hockey Association Board Meeting

Motion to Approve Gambling Report	1 <sup>st</sup> :	Rick	2 <sup>nd</sup> :	Andrea	MC
	1 <sup>st</sup> :		2 <sup>nd</sup> :		MC

<b>Marketing / Fundraising:</b>	
NA	

<b>Concessions Report</b>	Jamie Kasis / Peterson
NA	

<b>Old Business:</b>	Justin
NA	

<b>New Business:</b>	Justin
a. Try hockey for free and bring friend start date	

# NUHA Hockey Association Board Meeting

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<b>Equipment</b>	Nate
NA	

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**8U Geoff Torzewski**

<ul style="list-style-type: none"> <li>a. Look into pricing for 8U             <ul style="list-style-type: none"> <li>- Getting an extra hour of ice</li> <li>- Level 3 getting an additional hour with skills nights</li> <li>- Specific level pricing?</li> <li>- More to come</li> </ul> </li> </ul>
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<b>Motion to Adjourn:</b>	1 <sup>st</sup> : Jason	2 <sup>nd</sup> : Andrea	MC Approved
Next Meeting	June 16 <sup>th</sup>	S	6:30