

CGAA Main Board Meeting Minutes
Sunday, May 13, 2018
Start Time: 7:02 PM

Action items are listed in red beneath each division/person

Attendance:

Dan Harrison - President, Main Board
Justin Langbehn - Vice President, Main and Treasurer, Football
Kim DeVann - Treasurer, Main Board
Tina Clark – Bookkeeper
Mary Perren – Gambling Manager, Main Board
Amanda Perren –Secretary, Main Board
Chris Gargaro -President, Basketball
Dan Smoot - President, Football
Amanda Albert – President, Softball
Tim Kaplan – President, Baseball
Jeff Bloedel – President, Hockey
Julie Christianson - Volleyball
Randy Lynch – President, Soccer

Absent:

Guests:

Phil Kuemmel

Guest: Phil Kuemmel

- CGAA Scholarships: Wednesday 5/30/18 6:30 - pizza 7:30/8ish scholarships
 - Let Phil know by the 25th who is being recognized and who is presenting recognition
- Softball has a great start 16 - 1; 4th in state
- Baseball has been working hard during their normal games
- If you see a field is not taken care of let him know.

President: Dan Harrison

- **MSP:** Approve April Main Board minutes-Dan Harrison: Jeff Bloedel
- **MSP:**
- Website is now cga.us maybe Molly at Ngin can help us sort out of websites and have them centralized under cga ownership
- Emails are being transferred

Bookkeeper: Tina Clark

- Checks from Old National will be here on Monday (also ordered deposit slips)
 - transition is going ok
- Reviewed the Outstanding Report and Missing Board Meeting Minutes Report

Treasurer: Kim DeVann

- **MSP:** Operating costs not to exceed \$2500-Kim DeVaan: Albert
- **MSP:** Main Board to pay \$1500 May stipend divided between main board members: Christiansen
- Becky is still at the bank - so it helps make the transition from Anchor to Old National a bit easier
- Basketball and Soccer are off on their budget for this year
 - Pull the last two budgets to see if there are any indications as to why.
 - **Work with presidents and treasurers to get more balanced**
- If able get budget info out to Main Board prior to meeting or put up on screen something so the numbers are bigger

Gambling: Mary Perren (See attached pdf for **MSP**)

- Carbones would like to transition from pull tab booth to bar op-this will lower our payroll
- Opinion Brewery - They are reopening so we can get set up there again. Machine is still there. Lease has been reworded for responsibility of stolen money.
- Taxes should be paid at 9% in August for the July earnings
- Bring the previously developed formula for when dollars can be dispersed to divisions (not for individual projects).
- **Help to see cash flows for operating expenses - this will help show why \$X are needed in the account at all time.**
- **are there any reasons why Jct 70 had a lower profit than Carbones?**
- **present the previous funds disbursement plan to current board.**
- **Present list of previously funded projects-so when the "what does gambling do for us?" come up we can answer.**

Hockey:

- New Board Members were listed
- Splitting the Vice Pres position: 1 will be Operations 1 will be Financial **Make sure there is a clear assignment of duties should the President not be able to fulfill their obligation.**

Basketball:

- End of season banquet
- Saturdays at the Park will start this weekend
- Sitting down with community ed next week regarding gym space - please let us know how this works out next month

Baseball:

- In House had a great opening day
- Traveling: 10AAA, 11AAA, 13AAA & 14AAA are already qualified for state
- Looking at a fall in-house league. This will mix up groups. Potentially practice on Wednesday and a game on the weekend
- Looking at camps and clinics through the winter: arm care, etc
- Zac Dockter stated he'd be willing to help with some CGAA marketing if needed.

Volleyball:

- It is off season but there will be camps, open gym on Thursdays and the JO team will host their first tournament in January.

Softball:

- Traveling started last week; 14White is already qualified for Nationals
- There has been some scheduling issues and scrambling for fields
 - Scheduling games: Is there a software? By hand? Ngin?

- In need of an Umpire Contract: Langbehn and Lynch will send a template
- Questioned gambling and when the profits come to divisions

Soccer:

- Hosting the Carbones Purse bingo on 5/19 at 1pm
- 370 participants in spring session (more than last year)
- Running with the Wolves tournament cancelled (if city emails you respond ASAP)
 - CGU lost about \$8000; city probably lost more

Football:

- Just waiting for the routing number

Vice President:

- **MSP:** Donate \$250 from the Main Board to the Park Senior Party Langbehn:Lynch
 - Gina Tester is the contact - if any other divisions would like to donate
- Make sure new board members have updated the conflict of interest form on the website
- Make sure name, position, email, phone, preferred method of contact, shareable information get updated w/Justin

MSP: Meeting adjourned 8:40 pm, Dan Harrison - Justin Langbehn

CGAA BOARD MEETING			5/13/18			
Estimated gambling expenses for:			Jun-18			
LOCATION	PARK PLACE	CLOVERLEAF	Carbone's	Junction 70	Opinion Brewery	Total
RENT	\$3,000.00	\$5,000.00	\$ 2,500.00	\$ 1,750.00	\$ 2,500.00	\$14,750.00
PAYROLL	\$3,100.00	\$3,100.00	\$ 3,100.00	\$ 8,500.00	\$ 2,500.00	\$20,300.00
MISC EXP	\$1,500.00	\$2,000.00	\$ 1,000.00	\$ 3,000.00	\$ 1,000.00	\$8,500.00
OTHER	\$2,000.00	\$500.00	\$ 500.00	\$ 2,000.00	\$ 500.00	\$5,500.00
SITE TOTAL	\$9,600.00	\$10,600.00	\$ 7,100.00	\$ 15,250.00	\$ 6,500.00	\$49,050.00
COMBINED SITE TOTAL		\$49,050.00				
STATE TAX		\$35,000.00				
MONTHLY REGULATORY FEE		\$700.00				
TOTAL ESTIMATED EXPENSES		\$84,750.00				
Motion that these estimated expenses be approved.			MSP Perren/ <i>Gargano</i>			

TAX RETURN FOR MONTH & YEAR:	April-18
Paper Bingo Gross Receipts	\$17,963.00
Bingo Prizes Paid	\$12,162.76
Net Receipts	\$5,800.24
Raffle Gross Receipts	\$14,994.00
Raffle Prizes Paid	\$3,097.00
Raffle Net Receipts	\$11,897.00
Paddletickets Receipts	\$4,680.00
Paddletickets Prizes	\$2,855.00
Paddlewheel Net	\$1,825.00
Interest	
Gross Pull Tab Receipts	\$466,665.00
Pull Tab Prizes Paid	\$406,282.00
Net Pull Tab Receipts	\$60,383.00
Gross Elec Pulltabs	\$75,077.50
Prizes Elec Pulltabs	\$61,730.85
Net Elec Pulltabs	\$13,346.65
Net Receipts	\$93,251.89
8.5% Tax	\$1,659.39
Combined Receipts Tax	\$26,542.66
Raffle Tax Credit	\$0.00
Board Fee .125% of Gross Profit	\$724.22
Total Taxes Paid this month	\$28,926.27
Gross Profit After Taxes	\$64,325.62
Total Allowable Expenses	\$49,983.12
Profit for Park Place	\$5,301.97
Profit for Cloverleaf	\$ (1,432.99)
Profit for Carbone's	\$ 7,056.44
Profit for Junction 70 Grille	\$ 2,845.95
Total Profit	\$13,771.37

Checkbooks balance: 47,985.28

Start Banks	
Park Place	\$ 14,100.00
Cloverleaf	\$ 3,100.00
Carbone's	\$ 7,800.00
Junction 70 Grille	\$ 6,300.00
Totals	\$ 31,300.00

April-18	
Lawful Purpose Expenditures	
Taxes	28,926.27
Charitable Contribution	13,997.22
Total	42,923.49

Motion to pay:	State of MN	\$ 28,926.27	Gambling Tax	MSP/ Perren	<i>Smoet</i>
Motion to pay:	Youth Services Bureau	\$ 1,672.14	corporate rent A-1	MSP /Perren	<i>Kaplan</i>
Motion to pay:	Century Link not to exceed	\$ 95.00	CGAA phone bill A-1	MSP /Perren	<i>Langbehn</i>
Motion to pay:	City of Newport not to exceed		City Contribution A-10	MSP /Perren	<i>—</i>
Motion to pay:	Park Sr. Night Park	\$ 590.18	Fundraiser A-7	MSP /Perren	<i>Gargano</i>
Motion to pay:	Park Girls Softball	\$ 1,033.95	Fundraiser A-7	MSP /Perren	<i>Albert</i>
Motion to pay:	CGAA Softball 12U Green	\$ 210.45	Fundraiser A-7	MSP /Perren	<i>Kaplan</i>
Motion to pay:	CGAA Baseball Purse Bingo	\$ 1,243.72	Fundraiser A-7	MSP /Perren	<i>Albert</i>
Motion to pay:	CGAA Traveling Softball Raffle	\$ 9,097.20	Fundraiser A-7	MSP /Perren	<i>Langbehn</i>
Motion to pay:	CGAA Softball 14U & Blaze	\$ 372.41	Fundraiser A-7	MSP /Perren	<i>Smoet</i>
Motion to pay:	CGAA Main Board	\$ 1,500.00	A-1	MSP /Perren	<i>Gargano</i>

Paper & E-tab sales	Last Year	This Year		Last Year	May-17	Jun-17
Site deposits	Apr-17	Apr-18	Difference			
Park Place	19,833.95	19,280.65	(553.30)	Park Place	14,653.00	15,300.35
Cloverleaf	11,900.00	11,117.00	(783.00)	Cloverleaf	19,991.00	17,947.00
R. Tavern	13,201.60	0.00	(13,201.60)	R. Tavern	7,467.40	10,570.80
Opinion Brewery	4,171.00	0.00	(4,171.00)	Opin Brewery	7,589.00	3,908.00
Carbone's	8,392.00	8,207.00	(185.00)	Carbone's	5,060.00	5,571.00
Junction 70	-	35,125.00	35,125.00	Junction 70	12,607.00	9,731.00
Totals	57,498.55	73,729.65	16,231.10	Totals	67,367.40	63,028.15