

CGAA Main Board Meeting Minutes
Sunday, June 10, 2018
Start Time: 7:05 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
Michelle Losey - Volleyball
Randy Lynch – President, Soccer

Absent:

Guests:

Phil Kuemmel

Guest: Phil Kuemmel

- Great spring - softball 2nd place. Tournament in Mankato. many young kids wearing green for CGAA/Park. Way more fans. Community still proud. But had a tremendous season
- Thank you to associations that have scholarships
- Opened up strength & conditioning to incoming 6th, 7th & 8th graders - run thru community ed. Can pay per the week.
- Hall of Fame working started a scholarship - Greg Juba working on. Scholarship breakfast (on website). June 20th at River Oaks @ 8:30 check Park website for info.
 - Hall of fame golf 8/12 12th annual - info on website

President: Dan Harrison

- **MSP:** Approve May minutes-Langbehn: Kaplan
- Taking quickbooks class might be able to help with some things if nothing other than training
- **Presidents talk to your Treasurers where are we at with budget/concerns, etc.**
- **Presidents publish your rules for coaches, etc**
- **Having a meeting with Molly @ Ngin in a few weeks**
- Unsubscribing email discussion

- website hosting: basketball's website renewing next month - godaddy cga account starting next month...maybe baseball is in full swing. email thing fixed soon.
- Justin & Dan met with Mary & Diane regarding systemizations in gambling & writing down processes. Auditors came back to help correct March & April. Hopefully this will help get it on track. New software up by July. This should help build transparency so we can answer the hard questions & easier to balance.
- Made about \$1500 profit in Speed & Agility purchasing things like speed summit (12 videos to help with training of other coaches), core velocity belt, kbands (softballs),
- **Ngin Admin rights - start cancelling accounts that are no longer in use. Changing so only admins get to use as admin with soccer board emails.**

Vice President: Justin Langbehn

- Conflict of Interest only 11 have it done. It is super quick online. All board members must have it done.
- **Ngin Admin rights - start cancelling accounts that are no longer in use. Changing so only admins get to use as admin with soccer board emails.**

Bookkeeper: Tina Clark

- Minutes: Don't know (almost all are in) Presidents say yes.
- Outstanding Report: Not updated (older stuff is complete except Menards receipt) **sent out by Wednesday**
- Molly @ Ngin will help with finding out whose \$ is whose
- **Make sure you take an online vs desktop class of quickbooks**
- Anything that is printed needs an edit copy (tournament program, etc)

Treasurer: Kim DeVaan

- Account Balance: \$657,753
- **MSP: Operating costs not to exceed \$2500-Kim DeVaan: Smoot**
- P&L for each division: Basketball - in the deposits might be coded wrong (Tina will search for it) & Soccer not enough in budget for uniforms coaching and equipment fees. Discussed w/treasurers.
- Player fees for Softball & baseball will be coming in.
- **Kim will send out P&L report to all treasurers**
- **Check with auditors regarding coupons in programs**

Gambling: Mary Perren (See attached pdf for MSP)

- Opinion opened again (bar op)
- Finished some of the \$1000 bingo coveralls
- Still bingo @ Jct 70 Usually take summers off so we'll see how it works but they are showing no signs of slowing.
- e-pulltabs take a little while to take off
- List of things that gambling has done: equipment for football, hockey pd for ice arena padding \$25,000...soccer paved smaller kingston parking lot \$48k, basketball courts @ highlands, sprinkler system at fields, safety fences at fields for spectators, etc

Hockey: Jeff Bloedel

- Summer-ice is melted.
- Emails for coach interviews towards end of June

- Got new computers, treasurer will meet with Kim to get trained.
- Board met 3 weeks ago to talk next year: lots of ideas and help for clinics, ets. will work with football on tryout "season".
- Get board to complete conflict of interest.
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Basketball: Chris Gargaro

- Full offseason
- Coach Weah's camp starting next week.
- Saturday @ Park advertised on FB over 70 kids!!! spent \$90 reached 3500 people reaching 7000 when all is done.
- Board approved \$ for new glass backboards @ Pinehill elementary (Community Ed, District & CGAA). This should be a continuing thing & will help install a couple glass backboards each year.
- Community Ed is going to be having a meeting regarding gym space in Augustish.
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Baseball: Tim Kaplan

- Didn't have board meeting because it was on Memorial Day meeting
- Quiet-very smooth.
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Volleyball: Michelle Losey

- Open Gym is starting this week; sharing space with Park volleyball
- camp is starting next week (every Thursday).
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Softball: Amanda Albert

- PIP tournament
- Newsletter has been started (not sure about frequency) get info out there is good.
- NAFTA Tournament: Tim reached out to businesses, Take up to 81 teams. Met w/city, public works, etc get support for nationals. Looking to do [programs for coaches on Wed before tournaments it may have w/coupons, sponsorships, business names, etc to boost sales in the city](#), Got city to waive ord regarding banners. working w/city developing an app for directions, menus, etc.
- Board elections & appreciation night is Aug 2nd. ½ board is up for reelection only a couple have said yes they will return.
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Soccer: Randy Lynch

- Need to get budget straightened out
- Summer Rec still open (up to 600) on track for 900+ for summer.
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Football: Dan Smoot

- Registrations open for season fees will go up on 7/1/18
- Tackle bar program really took off within the metro area (using CGAA as a model).
- Golf tournament on 8/24 @ River Oaks
- Get board to complete conflict of interest.
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MSP: Meeting adjourned 8:09, Dan Harrison

NEXT Meeting July 8th

CGAA BOARD MEETING			6/10/18			
Estimated gambling expenses for:			Jul-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/Dan Smoot			

TAX RETURN FOR MONTH & YEAR:	May-18
Paper Bingo Gross Receipts	\$11,538.00
Bingo Prizes Paid	\$8,278.68
Net Receipts	\$3,259.32
Raffle Gross Receipts	\$528.00
Raffle Prizes Paid	\$264.00
Raffle Net Receipts	\$264.00
Paddletickets Receipts	\$2,130.00
Paddletickets Prizes	\$1,300.00
Paddlewheel Net	\$830.00
Interest	
Gross Pull Tab Receipts	\$420,053.00
Pull Tab Prizes Paid	\$361,069.00
Net Pull Tab Receipts	\$58,984.00
Gross Elec Pulltabs	\$80,602.75
Prizes Elec Pulltabs	\$67,500.50
Net Elec Pulltabs	\$13,102.25
Net Receipts	\$76,439.57
8.5% Tax	\$1,612.64
Combined Receipts Tax	\$25,951.05
Raffle Tax Credit	
Board Fee .125% of Gross Profit	\$727.21
Total Taxes Paid this month	\$28,290.90
Gross Profit After Taxes	\$48,148.67
Total Allowable Expenses	\$43,074.50
Profit for Park Place	\$2,889.51
Profit for Cloverleaf	\$ 2,235.80
Profit for Carbone's	\$ (970.20)
Profit for Junction 70 Grille	\$ 919.06
Total Profit	\$5,074.17

Checkbooks balance: 65,414.22

Start Banks	
Park Place	\$ 14,100.00
Cloverleaf	\$ 3,100.00
Opinion Brewery	\$ 3,100.00
Carbone's	\$ 3,300.00
Junction 70 Grille	\$ 7,800.00
Totals	\$ 31,400.00

May-18	
Lawful Purpose Expenditures	
Taxes	28,290.90
Charitable Contribution	14,731.97
Total	43,022.87

43% Star rating ****

Motion to pay:	State of MN	\$ 26,955.64	Gambling Tax	MSP/ Perren	Gargaro
Motion to pay:	Youth Services Bureau	\$ 1,672.14	corporate rent A-1	MSP /Perren	Kaplan
Motion to pay:	Century Link not to exceed	\$ 95.00	CGAA phone bill A-1	MSP /Perren	Langbehn
Motion to pay:	City of Newport not to exceed	\$ 250.00	City Contribution A-10	MSP /Perren	Smoot
Motion to pay:	CGAA Soccer Purse Bingo	\$ 234.54	Fundraiser A-7	MSP /Perren	Bloedel
Motion to pay:	Talia Scheller Benefit	\$ 294.63	Fundraiser A-2	MSP /Perren	Gargaro
Motion to pay:	CGAA Main Board	\$ 1,500.00	A-1	MSP /Perren	Langbehn

Paper & E-Tabs	Last Year	This Year		Last Year	Jun-18	Jul-18
Site deposits	May-17	May-18	Difference			
Park Place	14,653.00	20,297.55	5,644.55	Park Place	15,300.35	12,284.55
Cloverleaf	19,991.00	15,002.00	(4,989.00)	Cloverleaf	17,947.00	11,475.00
R. Tavern	7,467.40		(7,467.40)	R. Tavern	10,570.80	-
Opinion Brewery	7,589.00		(7,589.00)	Opin Brewery	3,908.00	7,875.00
Carbone's	5,060.00	10,586.70	5,526.70	Carbone's	5,571.00	1,666.00
Juction 70	12,607.00	26,200.00	13,593.00	Juction 70	9,731.00	10,720.00
Totals	67,367.40	72,086.25	4,718.85	Totals	63,028.15	44,020.55