

March 2024 LFYHA Board Meeting Minutes – 03/18/2024

PRESENT: Carmen Johnson, Kari Houle, Robin Pohlman, David Kicker, Brittany Cook, Leah Hoeft, Jason Sadlovsky, Trent Schmidgall, Jason Brown, Joey Hanowski, Kim Hilmerson, Heather Brill, Jacqui Wilczek, Staci Stoerzinger, Jeff Patnode

Call to Order: 6:00 PM

1. Approval of Agenda

- a. Motion to Approve Agenda: Leah Hoeft
Motion 2nd: Kim Hilmerson
All in Favor – No Objections – Agenda Approved

2. Secretary's Report – Jacqui Wilczek

- a. Approval of February's Minutes: Kari Houle
Motion 2nd: David Kicker
All in Favor – No Objections – Motion Approved

3. Treasurer's Report – Leah Hoeft

- a. BMO Checking:
 - i. Ending Statement Balance as of:2/29/2024
\$17,468.41
 - ii. Ending Register Balance as of:2/29/2024
\$17,468.41
- b. Mid MN FCU Checking:
 - i. Ending Statement Balance as of:2/29/2024
\$-11,850.08
 - ii. Ending Register Balance as of:2/29/2024
\$-11,850.08
- c. Mid MN FCU Concession:
 - i. Ending Statement Balance as of:2/29/2024
\$15,954.63
 - ii. Ending Register Balance as of:2/29/2024
\$15,954.63
- d. Concession Stand Petty Cash:
 - i. Ending Statement Balance as of:2/29/2024
\$2,600.00
 - ii. Ending Register Balance as of: 2/29/2024
\$2,600.00
- e. Mid MN FCU Savings:
 - i. Ending Statement Balance as of:2/29/2024
\$35,181.68

Ending Register Balance as of: 2/29/2024

\$35,181.68

f. Edward Jones Money Market

i. Ending Statement Balance as of: 2/29/2024

\$18,415.77

ii. Ending Register Balance as of: 2/29/2024

iii. \$18,415.77

g. Motion to Approve February's Treasurer's Report: Jason Brown

Motion 2nd: Kim Hilmerson

All in Favor – No Objections – Motion Approved

h. Other notes: YTD income is showing a variance from 2023 of \$143,883.29.

Please note these differences:

- 90k from the gambling donation in 2023
- Skater/Equip Registration income was up \$11k in 2024
- Home Tourney is down 5k in 2024
- 36k was paid out for Arena Improvements in 2024
- Coaching is currently showing it was up 12k in 2024, however the final coaching checks in 2023 were not issued until mid March, so that will even out.
- I picked up the final Arena Liability of \$5000 as an Ice Rental expense in 2024
- Away Tourney fees in 2024 are currently 12k higher than 2023. However we anticipate a refund check from Brainerd for a portion of the Girls tourney. Have not received any concessions receipts for expenses paid with the card, but I did enter who they were paid to on my journal entry attached.

4. Gambling Report – Robin Pohlman

a. Ending Checkbook Balance as of: 2/29/2024

b. ending balance: \$105,233.38

c. taxes to be paid: \$15,385.55

d. net profit/loss for February: \$-7,574.69

e. RTO: \$1,990.00

f. Rent: Rustic: \$4,209.48

g. Main gate: \$1,512.57

h. Ballroom: \$344.00

i. Other notes: February is usually a lower month, not unusual. Switcher for Bingo quit at Main Gate quit, so there will be an expense for that. Lease for the pull tab machine at the ballroom is up, Will would still like to have one. Storage unit has been rented and things will be moved in. Fiscal year ends at the end of the month.

j. Motion to Approve February's Gambling Report: Kari Houle

Motion 2nd: Kim Hilmerson

5. **Concessions Report** – Brittany Cook
 - a. Profit of \$25,794.87 not including the stand workers, total coming. By April all numbers will be final and up to date. Vending machines prices were updated and match now. Bernicks may let us do the CC machine on the vending machines even though we dont lease.

6. **Referee Coordinator's Report** – Don LaBorde (Not present)
 - a. nothing to report.

7. **V/P Tournament Director's Report** – Kari Houle
 - a. Ice mite and Mite jamborees went well. No issues.

8. **Scheduler's Report** – Carmen Johnson
 - a. Numbers will be at the annual meeting. Ice is out.

9. **Registration Report** – Jessica Thoma (Not present)
 - a. Motion to have Kylie Knopic's USA hockey # fee reimbursed and coaching fees totaling \$47 also \$200 payment for coaching :Trent Schmidgall
 - b. Motion 2nd: David Kicker
 - c. All in Favor – No Objections – Motion Approved

10. **Member at Large** – Jason Sadlovsky
 - a. nothing to report.

11. **Fundraiser's Report** – Heather Brill
 - a. nothing to report.

12. **Publicity Report** – Kim Hilmerson
 - a. nothing to report.

13. **Girls Coordinator's Report** – David Kicker
 - a. nothing to report.

14. **Coaches Coordinator's Report** – Trent Schmidgall
 - a. Motion to for Megan to be brought up to single assistant coach rate at 12UA :
Trent Schmidgall
Motion 2nd: Kari Houle
All in Favor – No Objections – Motion Approved
 - b. Motion to Approve Jason Brown to get paid for double assistant coach for peeweeB 2's: Trent Schmidgall
Motion 2nd: David Kicker

All in Favor – No Objections – Motion Approved

15. ACE Coordinator/Committees Director's Report – Joey Hanowski

- a. nothing to report.

16. Facilities Director's Report – Jason Brown

- a. Equipment rental was all returned except for one set of breezers. Worked to awesome with the electronic system.

17. President's New Business

- a. nothing to report.

18. Open Floor

- a. Discussion for board positions. Up for election next meeting.

19. Meeting Adjourned 6:58 pm

Motion to Accept: Kari Houle

Motion 2nd: Leah Hoeft

All in Favor – No Objections – Motion Approved

20. Next Meeting will be held - Monday, April 15th, 2024, @5:30pm at the LF VFW for regular monthly meeting and annual meeting.