



**CHISAGO LAKES AREA RECREATION ASSOCIATION  
Minutes of the August 16th, 2023 Officer's Board Meeting**

**OFFICER'S PRESENT:**

Tom Lawlor, Amanda Farrell, Cory Lindgren, Leslie Schrul, Pete Lawrence

Board members present are indicated with an underline.

Jim called the meeting to order at 7:11 PM.

**AGENDA**

The agenda was adopted on a motion by Tom. Second by Cory. Motion passes.

**GUESTS**

None

**REVIEW OF MEETING MINUTES**

July minutes were approved on a motion by Tom. Second by Cory. Motion passes.

**TREASURER'S REPORT (as of July 31<sup>st</sup>, 2023)**

- o Checking Balance: \$331,970.45
- o Cash on hand: \$10,567.85
- o CD Balance: \$43,972.63
- o July Profit: \$27,180.75
- o Fiscal Year P/L: \$62,682.83
- o Credit Card Balance - \$480.23

The Treasurer's Report was approved on a motion by Leslie. Second by Amanda. Motion passes.

**GAMBLING MANAGER'S REPORT (as of July 31<sup>st</sup>, 2023)**

Account balance: \$28,076.65

EFTs-\$21,802.57

- \$160.20 MN Revenue – State tax withholding
- \$14,021.00 MN Revenue – June Gaming Tax
- \$641.38 IRS – Payroll Tax
- \$9.42 IRS - Unemployment Tax
- \$4,948.02 - Three Diamond
- \$2,022.55 Electronic Gaming System

**Allowable Expenses**

Estimated allowable expenses in the amount up to \$15,000 was approved on a motion by Amanda. Second by Cory. Motion passes.

**Lawful Purpose**

Lawful purpose \$4,234.24

\$1,587.75 – Prism (Softball Jerseys)

\$213.75 – CL Community Ed (\$198.75 for Lacrosse, \$15 for In House Basketball)

\$197.93 – Chisago County Press (Community pages ad)

Lakes Area Recreation Association

PO Box 11

Lindstrom MN 55045

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[www.lakesarearec.org](http://www.lakesarearec.org)



\$86.70 – Chisago Hardware (Shafer Yards)  
\$509.55 – Lee's Pro Shop (In House Baseball Medals)  
\$1,638.56 – LRS Portables

-Cory is meeting with the Uncommon Loon next week and will check with them about getting electronic pull tabs in there and to do Bingo.

-Center City Fire Department is meeting tonight about the possibility of us getting into Jake's on the Lake for Bingo.

-Leslie brought up that the new Fiesta Cancun location in Center City is looking to get a pull tab booth inside.

-The Gambling Manager's Report was approved on a motion by Cory. Second by Leslie. Motion passes.

#### **NEW BUSINESS**

-Discussion was had to have Cory become the new Gambling Manager, and Pete Lawrence be his assistant. We will be in the hunt for a new Treasurer.

-We will need to get an insurance bond for the Gambling Manager as well.

#### **OLD BUSINESS**

#### **NEXT MEETING**

Next Board Meeting – Wednesday, September 20th, 2023 at 7pm in the WCC Meeting Room

#### **ADJOURNMENT**

The August meeting was adjourned at 8:17pm on a motion by Leslie. Second by Mallory. Motion passes.