

Worthington Hockey Association
December 4, 2023
JBS Field House

Members Present: Jason Bush, Jenna Feldman, Nate Grimmus, Jason Johnson, Matt Kennedy, Josh Platt, Nikki Reiter, Bubba Sieve,

Absent: Josh Miller, Tyler Nienkerk, Ashley Yeske

The meeting was called to order at 7:02 p.m. by President Nikki Reiter.

Approval of Minutes: A motion was made by Jason Bush to accept the minutes of the November 6, 2023 meeting, seconded by Matt Kennedy and unanimously supported. Motion carried.

Arena Manager Report:

Finance Report: Jenna will look back at the Regions tournament and make sure that everyone paid.

Jenna Feldman reported. For the month of September there was a Total Income of \$24,795.21, Total Expense of \$11,022.41, Total Other Income of \$0.00 with a Net Income of \$13,772.80.

ACCOUNT	September 30, 2023	August 31, 2023
UPB Checking	\$ 53,632.48	\$ 46,450.20
FSB Fundraising	\$ 21,020.47	\$ 21,020.47
UPB Savings, Capital Campaign	\$ 36,343.31	\$ 36,342.44
UPB Savings	\$158,557.63	\$158,553.85
Wombats	\$ 6,837.61	\$ 6,837.56
Total	\$276,391.50	\$269,204.52

For the month of October there was a Total Income of \$10,835.24, Total Expense of \$6,365.81, Total Other Income of \$0.00 with a Net Income of \$4,469.43.

ACCOUNT	October 31, 2023	September 30, 2023
UPB Checking	\$ 57,355.75	\$ 53,632.48
FSB Fundraising	\$ 21,020.47	\$ 21,020.47
UPB Savings, Capital Campaign	\$ 36,344.27	\$ 36,343.31
UPB Savings	\$158,561.80	\$158,557.63
Wombats	\$ 6,837.67	\$ 6,837.61
Total	\$280,119.96	\$276,391.50

For the month of November there was a Total Income of \$23,504.73, Total Expense of \$15,622.52, Total Other Income of \$0.00 with a Net Income of \$6,912.21.

ACCOUNT	November 30, 2023	October 31, 2023
UPB Checking	\$ 63,114.06	\$ 57,355.75
FSB Fundraising	\$ 21,020.47	\$ 21,020.47
UPB Savings, Capital Campaign	\$ 36,345.17	\$ 36,344.27
UPB Savings	\$158,565.71	\$158,561.80
Wombats	\$ 6,837.73	\$ 6,837.67
Total	\$285,883.14	\$280,119.96

A motion was made by Jason Bush to accept the finance report as presented subject to audit, seconded by Matt Kennedy and unanimously supported. Motion carried.

Pull Tab Report: A motion was made by Jason Bush to make up to \$30,000 payment to the City of Worthington out of the gambling account for ice rental, seconded by Matt Kennedy and unanimously supported. Motion carried.

Matt Kennedy will follow up with Forbidden Barrel.

Nikki Reiter presented this month's report. Allowable expenses for December 2023 were \$9,146.98 which includes games, rents, (The Tap & The Mav Grill) maintenance, & gambling software, KM Graphics, Cassie Nelson, Ashley Yeske. Lawful purpose expense was \$250 (1% city tax) plus rent, & MN Revenue gambling tax and Legacy Tax & Accounting.

The Tap	November 2023	\$ 1,918.00
The Mav Grill	November 2023	\$ 2,763.00
Raffles/Calendars	November 2023	\$ 18,000.00
Total Profit/Loss	November 2023	\$ 22,681.00
Bank Balance	10-31-2023	\$ 40,220.79
Available Bank Balance	10-31-2023	\$ 38,395.79

A motion was made by Jenna Feldman to accept the finance report as presented subject to audit, seconded by Jason Bush and unanimously supported. Motion carried

ACE Coordinator Report: None

Committee Reports:

OLD BUSINESS

- A. Game Jerseys Update: They are on their way!
- B. Vision 2025: There will be a meeting on the 27th with the City/School/County.
- C. Dryland Improvement:
- D. Driveway Art:
- E. Hockey Supplies:
- F. Warrior vs. Wombats: We made a net profit of \$7,200. Will follow up with James Dunn on what an appropriate amount would be to share with the Warrior group.
- G. Kwik Trip Fundraiser: There are a variety of fundraising opportunities to fundraise through Kwik Trip. One way is to sell gift cards and make a percentage from them. Similar to the SCRIP program through St. Mary's School. Matt Kennedy will look into this.

NEW BUSINESS

- A. Annual Schedule
- B. The banquet will be on March 15th.
- C. Nikki & Jason will work on a power point presentation for the potential new arena.
- D. Jason reached to Jim Nickel about kids being on the ice to help pick up for "Chuck-a-Puck." It was deemed that they could be out there and help but need to be told not to run or mess around.

The next meeting will be Monday, January 8, 2024 at 7:00 p.m.

A motion was made by Nate Grimmus to adjourn the meeting at 9:22 p.m., seconded by Matt Kennedy and unanimously supported. Motion carried.

Respectfully Submitted; Jason M. Johnson - Secretary