

NUHA Hockey Association Board Meeting

Date:	3/20/24
Location	Servicemen's club

Members Present:				
Andrea Wendland	Darrin Buegler	Mike Peterson		Niki Anderson
Tracey Winter	Eric Setterholm	Erica Newman	Justin Remus	Nate Bauer
Luke Wunderlin	Rick Walters	Jamie Kasiska Peterson	Jason Wohlers	Ryan Neuman
Geoff Torzewski	Karen Haala	Matt Wenninger	Jennifer Nelson	Alicia Forstner

Approve Agenda	1st:	Andrea	2nd:	Rick	MC
Approve Minutes	1st:	Jennifer	2nd:	Andrea	MC

Treasurer Report:	Jason Wohlers
Beginning Balance 2/1/24 of \$43,878.70	
<p>Total Concession revenue for the month was \$15,271.48. We did receive a grant from 3M of \$380.</p> <p>Total income for the Month \$15,651.48</p> <p>Total concession expense for the month of \$6,226 of which \$4759 was to Pepsi and \$1,467 to CandyMan.</p> <p>Other expenses were \$9.73 to NUVERA, \$600 to Printwear Graphis for 8U Jerseys and a \$20,000 donation to NUSE for Ice Expenses.</p> <p>Total Expenses \$26,835.73</p> <p>Ending Checking Balance 2/29/2024 was \$32,694.45</p> <p>There will be more month end bills from Pepsi and Pizza Ranch in March and will have to Pay 1st Quarter Rent and Taxes at the end of March.</p> <p>Total Concession Sales for this year was \$57,788.89, last year our total sales were \$76,343.86. The decrease is largely due to the Steel no longer being here, lower number of High School Boys home games and last year we did host a State Tournament.</p>	

NUHA Hockey Association Board Meeting

Motion to Approve Financials	1 st :	Rick	2 nd :	Andrea	MC
------------------------------	-------------------	------	-------------------	--------	----

Gambling Report:	Darrin Buegler
Bank Balance as of 3/1/24 = \$42,649.28	
Raffles: Gross Receipts = 0 / Prizes = 0 / Net Receipts = 0	
Electronic Linked Bingo: Gross Receipts = 3,092.60 / Prizes = 2,628.71 / Net Receipts = 463.89	
Tipboards: Gross Receipts = 1,440 / Prizes = 960 / Net Receipts = 480	
Paper Pull Tabs: Gross Receipts = 24,268 / Prizes = 18,800 / Net Receipts = 5,468	
Electronic Pull Tabs: Gross Receipts = 184,285.75 / Prizes = 157,242.85/ Net Receipts = 27,042.90	
Sports Tipboards: 0	
Totals: Gross Receipts = 213,086.35 / Prizes = 179,631.56 / Net Receipts = 33,454.79	
Cost of Game. Paper Tabs, Tips: 1,37074	
Wages and Payroll Taxes: 1,227.22	
Accounting Services: 1,290.00	
Rent Paid to Lessors: 4,792.52	
Electronic Pull Tab Provider Fees: 7,891.40	
Linked Bingo Provider Fees: 246.44	
Other Miscellaneous Expenses: 74.47	
Cash short/(Long): (110.82)	
Total Expenses: 16,781.97	
State Taxes: 10,424.00	
Net Profit (Loss) after Taxes: 6,248.82	
Note 1 – Paper Pulltab rent paid was \$1,024.40/ Electronic Pulltab rent was \$3,768.12	
Note 2 – Bank SC \$8.25 Supplies / Supplies \$66.82	
Note 3 – The current tax rate is 33.5%	
<ul style="list-style-type: none"> ● Strong balance coming into the end of the year. ● Planning to make a donation in April, probably between \$15k - \$20k ● Paper ticket sales have slowed in the last couple months ● B&L is requesting 2 additional tablets for e-Tabs, this is not an additional cost to us, its part of the rental agreement ● We typically carry \$20k balance in account to cover taxes and expenses due to timing when they need to be paid. 	
<ul style="list-style-type: none"> ○ "Be it resolved that the board approves up to \$30,000 this month for the expenses for the lawful gambling operation. 	

NUHA Hockey Association Board Meeting

- This includes the State taxes that vary from 8.0% to 33.5% of gross net receipts for the month.

Motion to Approve Gambling Report	1 st :	Rick	2 nd :	Andrea	MC
	1 st :		2 nd :		MC

Marketing / Fundraising:	
NA	

Concessions Report	Jamie Kasis / Peterson
In Treasure report	

Old Business:	Justin
NA	

New Business:	Justin
NUHA Board Positions.	
In need of a Golf Tourney Chair – Coordinator	

NUHA Hockey Association Board Meeting

--

Equipment	Nate

NA	
----	--

8U Geoff Torzewski	
---------------------------	--

<p>No complaints for the most part</p> <p>Future, looking for more full ice</p> <p>Utilizing parent reps for each level</p>	
---	--

Motion to Adjourn:	1 st : Jennifer	2 nd : Andrea	MC Approved
Next Meeting	April 17th	Turner Hall	6:30