

NUHA Hockey Association Board Meeting

Date:	1/17/24
Location	SE Brewing

Members Present:				
Andrea Wendland	Darrin Buegler	Mike Peterson		Niki Anderson
Tracey Winter	Eric Setterholm	Erica Neuman	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:	Jason	MC
Approve Minutes	1st:	Luke	2nd:	Rick	MC

Treasurer Report:	Jason Wohlers
Beginning Balance on 12/1/23 of \$2,881.50	
<p>Total concession income for the Month was \$13,731.36. Other income was Wild Ticket Reimbursement of \$7,357.40 (Check sent for Wild Tickets \$5660) and a \$10,000 donation from Gambling for NUHA equipment and freezer expense.</p>	
<p>Total Income for the Month was \$31,088.76</p>	
<p>Total concession expense for the month was \$3,885.99 of which \$603.60 was to Pepsi, \$312.39 to Hermel and \$2970 to Candyman.</p>	
<p>Other expenses were NUVERA of \$9.73 and Brown-Nicollet Co Health for annual food license of \$210.</p>	
<p>Total Expenses for the Month \$4,105.72</p>	
<p>Net Income for December \$26,983.04</p>	
<p>Ending Checking Balance 12/31/2023 of \$29,864.54</p>	
<p>Hockey Day Summary 2024</p>	
Total Cash Deposit	\$7,949
Total Square Deposit	\$1,340
Total Concession Sales	\$9,289

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(Total Sales in 2023 were \$7,296)

Was an excellent day with very little waste. There were no pizzas left over (45 total sold) and very few cooked Landjaegers or Kraut left over.

Motion to Approve Financials	1 st :	Andrea	2 nd :	Luke	MC
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Gambling Report:	Darrin Buegler
Bank Balance as of 1/1/24 = \$34,869.10	
Electronic Linked Bingo: Gross Receipts = 4,019.10 / Prizes = 3,416.23 / Net Receipts = 602.87	
Tipboards: Gross Receipts = 1,800 / Prizes = 1,200 / Net Receipts = 600	
Paper Pull Tabs: Gross Receipts = 21,590 / Prizes = 19.725 / Net Receipts = 1,865	
Electronic Pull Tabs: Gross Receipts = 139,065.75 / Prizes = 110,771.85 / Net Receipts = 28,293,90	
Sports Tipboards: 100	
Totals: Gross Receipts = 166,974.85 / Prizes = 135,513.08 / Net Receipts = 31,461.77	
Cost of Game. Paper Tabs, Tips: 1,681.08	
Wages and Payroll Taxes: 1,048.64	
Accounting Services: 930	
Rent Paid to Lessors: 5,186.81	
Electronic Pull Tab Provider Fees: 11,090.07	
Linked Bingo Provider Fees: 84.65	
Other Miscellaneous Expenses: 72.15	
Cash short/(Long): 491.19	
Total Expenses: 20,584.59	
State Taxes: 7,563.00	
Net Profit (Loss) after Taxes: 3,314.18	
Note 1 – Paper Pulltab rent paid was \$134.00 / Electronic Pulltab rent was \$5,052.81	
Note 2 – Bank SC \$8.75 Supplies \$63.40	
Note 3 – The current tax rate is 33.5%	
<ul style="list-style-type: none"> o "Be it resolved that the board approves up to \$30,000 this month for the expenses for the lawful gambling operation. o This includes the State taxes that vary from 8.0% to 33.5% of gross net receipts for the month. 	

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December Gambling Highlights:

- Small profit in December
- Ended the month with a strong balance, should be able to do at least 1 more donation before April year end. Need to see how a few expenses come in over the next 2 months and will decide how much we can give.
- We are in the highest tax bracket based on Gross Receipts for the year, 33% which makes it hard to see high profits
- Paper tabs have been down lately. Play has been less and we have lost on a few boxes due to big winners coming out early in the box, once that happens no one plays the box and we have to change it driving a loss.

Motion to Approve Gambling Report	1 st :	Jason	2 nd :	Jennifer	MC
	1 st :		2 nd :		MC

Marketing / Fundraising:	
NA	

Concessions Report	Jamie Kasis / Peterson
In Treasure report	

Old Business:	Justin

New Business:	Justin
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NA

Equipment	Nate

8U Geoff Torzewski
<p>1. -Scrimmage – Hutch 3rd graders tied, second graders dominated, as well as girls. Hutch would like to play third graders again.</p> <p>-MnRiver 10U B2 (third graders) moved up, needing D4/D9 approval and a why to play our 8U girls. Our 10U’s beat them -</p> <p>-New Birth Certificates for first year players (future registration, parent drop-in night Birth Certificates for ALL players MnHockey doesn’t require them at 8U anymore, but some require for tournaments).</p> <p>-Equipment Room – mess – need to find a solution for pucks, among other situations for this room. Team reps can get game pucks from concession stand.</p> <p>Neuman/Torzewski to move to concession stand Thursday</p> <p>-Jamboree spreadsheet – Windom (No)</p> <p>-Skills night – Positives for both players and coaches – good group of coaches this year</p> <p>-Each level has Comms/Team Rep going forward, Compensation for 8U Dir – bring recommendation to board next week.</p> <p>Still searching for games to get full ice.</p> <p>Look into getting a full ice game with the SQ C group.</p> <p>Offer volunteer hours to help Jess with 8U Mite Jamboree</p> <p>- Possible 8U committee? Jess head with 5 or 6 parents.</p>

Motion to Adjourn:	1 st : Jennifer	2 nd : Luke	MC Approved
Next Meeting	Feb 14 th	Turner Hall	6:30