

Meeting Date, start time: 11/19/19 8pm

Roll Call:

x	*President: Mike Mcintosh	x	V*- Player Development: Mike Wilkinson
x	*Vice President: Jason Kindseth		Goalie Coordinator: Ryan Riley USAH
x	*Treasurer: Karen Young		V- Tourney Director: LuAnn Rinebarger
	Secretary: Sara Gilmore	x	*Safesport/Risk Manager: Kari Riley USAH
	10U Commissioner : Collen Schiele		*Coach-in-Chief: Pete Kamman USAH
	12U Commissioner: Danny Blowers		Ref-in-Chief: Jason Manning USAH
x	14U Commissioner: Dena Lang		*Registrar: Todd Porter USAH
x	HS Commissioner: Todd Young		ADM: Russ Barnett USAH
	Girls: Shawn Baker		GTG: Tami Burke USAH
		x	V- Adult/Ref Rep: Luke Walawander
x	*League Commissioner: Mitch Ferm		V- Disabled:
	V*- Girls Development: Annie Petschauer		Beyond HS: Marla Davis
x	V- Billings Rep: Brad Federenko		V- Bozeman: Dave Weaver
	V- Butte: Luke Davis		V- Flathead: Dustin Zuffelato
	V- Glasgow: Russ Barnett	x	V- Great Falls: Dan Manella
	V- Havre: Barry Brownlee	x	V- Helena: Mekell Lybbert
	Lewistown: Scott Kirsch		V- Miles City: Rick Lang
x	V- Missoula: Grace Hoene/ Jason Moran		V- Whitefish: Clint Muhlfeld
	Phillipsburg: Jay Harper		Red Lodge: Al Bloomer
	V= voting member * = executive board		

CALL TO ORDER

ROLL CALL

APPROVAL OF OUTSTANDING MINUTES – tabled as no quorum, will send out for email approvals

REPORTS

A. President's Report (USA Hockey/NPD)

- a. Talking with other affiliate presidents we (MAHA) need to ensure that ALL board members from all associations have their Safesport and Background checks done annually. We need to make sure that this is going to be done. Kari will be working on this for start of next season.
- b. We have received email confirmation that MAHA has a spot for a HS team for Nationals. We also will have 14U and 16U teams at their respective National Tournament.
- c. Russ reached out to me about a Grow the Game email sent out to the associations and how they are using GTG. If you didn't receive it email Russ and he will send it again.
- d. Mitch and I are working on the policy language regarding the paying up/playing down issues. We are receiving requests to play down, which have all been denied as per the rules.

B. Vice President's Report (Grants, Discipline)

- a. Disiplinary Committee this season will be: Jason (VP), Kari (SafeSport) along with Weaver, R Lang, Brownlee. The three association positions would change if an issue is part of their association.
- C. TSL Commissioner (Age Group Commissioners)
 - a. Start of season as usual the 14U groups are having misconduct calls. This is normal for this age group at the beginning of the season due to the checking.
 - b. 601 penalties are already appearing. The associations NEED to go above and beyond in working with the players AND coaches to stop this..
Associations that have a player/coach that gets tossed from a game with a 601 penalty. You (as the assoc) need to do something. Step up and use discipline on the person. IF this keeps happening, and the associations will not do anything about behavior of their members, MAHA will have to write policy that will need to be followed.
 - c. HIGHSCHOOL – with only a couple weekends of play, we have already had 3 coaches with game suspensions... HS Games are REQUIRED to be entered in SE as the game is being played. The age commissioner is monitoring every game as they are playing, due to these issues.
 - d. how is the Fair Play working?? - 22 FP points have been given out so far in the few weekends of play
 - e. the “new” checking calls. How is it looking, working, etc. especially at 14U, there is no consistency through out the associations. They either have read the rules or don’t know about it, or have read them and wont do it. One association head ref stated they are not going to call these.
 - f. Live scoring, REMINDER 10 & 12U age groups are only to do Quick Scores no stats are kept. 14U and HS are the only live scoring with stats done.
- D. Budget Committee
 - a. Meetign with Mission Accounting regarding our tax preparation, budgeting and help with bookkeeping. Karen was hesitant at first, but we are not transferring everything to them. We will still have control over the books. It will be beneficial for MAHA with transparency and how we should be operating.. ??- any negatives in going with them?- none, the current company that does MAHA taxes are usually noresponsive when asked questions. It is in our best interest to be transparent and operating within USAH . This will give us the added protection to the Treasurer and the Board from any issues that may arise.

FINANCIAL MATTERS

A. Treasures Report

Reports will be emailed out with previous minutes for approval.

So far registration income from USAH is \$10796,

summit income \$5760 but we have not seen a bill for the ice fees nor the Hotel for conference rooms

OLD BUSINESS- NONE

NEW BUSINESS- NONE

ADJOURNMENT -9pm

ADDEMDUM--- financials have been attached to these minutes. They were emailed out on 11/22/19



PO Box 6013
Helena, MT 59604

RETURN SERVICE REQUESTED

>006130 4094607 0001 092504 10Z

MONTANA AMATEUR HOCKEY ASSOCIA
6835 PINEY RD
BILLINGS MT 59106-2000

Statement Ending 10/31/2019

MONTANA AMATEUR HOCKEY

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Account Number: XXXXXXXXXXXX6937

Managing Your Accounts

- Client Contact Center 855-342-3400
- Website firstinterstate.com



See what we're up to.

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Summary of Accounts



Account Type	Account Number	Ending Balance
36 BASIC BUSINESS CHKG WITH INTEREST	XXXXXXXXXXXX6937	\$99,326.58



Member FDIC. Equal Housing Lender.

0000/1000 595120 644ETD 201910 OCT19

36 BASIC BUSINESS CHKG WITH INTEREST-XXXXXXXXXXXX6937

Account Summary

Date	Description	Amount
10/01/2019	Beginning Balance	\$65,519.95
	15 Credit(s) This Period	\$37,008.92
	6 Debit(s) This Period	\$3,202.29
10/31/2019	Ending Balance	\$99,326.58

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.05%
Interest Days	31
Interest Earned	\$2.92
Interest Paid This Period	\$2.92
Interest Paid Year-to-Date	\$92.85
Average Ledger Balance	\$69,446.66

Account Activity

Post Date	Description	Debits	Credits	Balance
10/01/2019	Beginning Balance			\$65,519.95
10/01/2019	PAYMENTS SPORTSENGINE3007 NTE* 2019 MAHA SUMMIT\		\$80.00	\$65,599.95
10/02/2019	PAYMENTS SPORTSENGINE3007 NTE* 2019 MAHA SUMMIT\		\$160.00	\$65,759.95
10/02/2019	PAYMENTS SPORTSENGINE3007 NTE* 2019 MAHA SUMMIT\		\$240.00	\$65,999.95
10/02/2019	PAYMENTS SPORTSENGINE3007 NTE* 2019 MAHA SUMMIT\		\$400.00	\$66,399.95
10/03/2019	PAYMENTS SPORTSENGINE3007 NTE* 2019 MAHA SUMMIT\		\$240.00	\$66,639.95
10/03/2019	XX7999 DDA BILL PMT 10/02 18:20 055817 PAYPAL * MOSAICTH	\$180.00		\$66,459.95
10/03/2019	XX7999 DDA BILL PMT 10/02 18:22 218003 PAYPAL * MOSAICTH	\$266.00		\$66,193.95
10/04/2019	PAYMENTS SPORTSENGINE3007 NTE* 2019 MAHA SUMMIT\		\$80.00	\$66,273.95
10/07/2019	PAYMENTS SPORTSENGINE3007 NTE* 2019 MAHA SUMMIT\		\$640.00	\$66,913.95
10/08/2019	PAYMENTS SPORTSENGINE3007 NTE* 2019 MAHA SUMMIT\		\$400.00	\$67,313.95
10/09/2019	PAYMENTS SPORTSENGINE3007 NTE* 2019 MAHA SUMMIT\		\$320.00	\$67,633.95
10/11/2019	DEPOSIT		\$215.00	\$67,848.95
10/11/2019	PAYMENTS SPORTSENGINE7925 NTE* 2019 MAHA SUMMIT\	\$560.00		\$67,288.95
10/17/2019	CHECK # 1915	\$1,365.00		\$65,923.95
10/23/2019	CHECK # 1923	\$171.98		\$65,751.97
10/28/2019	USA HOCKEY CASH TRANS 4		\$4,479.00	\$70,230.97
10/29/2019	DEPOSIT		\$4,800.00	\$75,030.97
10/29/2019	DEPOSIT		\$20,000.00	\$95,030.97
10/29/2019	CHECK # 1918	\$659.31		\$94,371.66
10/31/2019	USA HOCKEY CASH TRANS 4		\$4,952.00	\$99,323.66
10/31/2019	INTEREST		\$2.92	\$99,326.58
10/31/2019	Ending Balance			\$99,326.58

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1915	10/17/2019	\$1,365.00	1918*	10/29/2019	\$659.31	1923*	10/23/2019	\$171.98

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/01/2019	\$65,599.95	10/04/2019	\$66,273.95	10/09/2019	\$67,633.95
10/02/2019	\$66,399.95	10/07/2019	\$66,913.95	10/11/2019	\$67,288.95
10/03/2019	\$66,193.95	10/08/2019	\$67,313.95	10/17/2019	\$65,923.95



000130 4074607 016794 027587 0002/0003

First Interstate Bank CHECKING DEPOSIT

DATE: 10/11/19

AMOUNT TO POSTAL BALANCE: 6301006437

MEMO: Montana Amateur Hockey Association

DEPOSIT TOTAL: 4000

POSTAL BALANCE: 17600

NEW BALANCE: 21600

DATE: 10/11/19

TIME: 5

AMOUNT: 215.00

#0000 \$215.00

DEPOSIT TOTAL: 4000.00

POSTAL BALANCE: 4300.00

NEW BALANCE: 8300.00

DATE: 10/11/19

TIME: 5

AMOUNT: 4,800.00

#0000 \$4,800.00

DEPOSIT TOTAL: 20000.00

POSTAL BALANCE: 20000.00

NEW BALANCE: 40000.00

DATE: 10/11/19

TIME: 5

AMOUNT: 20,000.00

#0000 \$20,000.00

Montana Amateur Hockey Association, Inc.

DATE: 10/11/19

AMOUNT: \$1,365.00

MEMO: [Signature]

#1915 \$1,365.00

Montana Amateur Hockey Association, Inc.

DATE: 10/11/19

AMOUNT: \$659.31

MEMO: [Signature]

#1918 \$659.31

Montana Amateur Hockey Association, Inc.

DATE: 10/11/19

AMOUNT: \$171.98

MEMO: [Signature]

#1923 \$171.98



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Accrual Basis

Montana Amateur Hockey Association
Profit & Loss
July through October 2019

	<u>Jul - Oct 19</u>
Income	
11000 · Operating Acct Interest	18.28
31000 · Program Income	
31012 · Registration 2019-20 Season	10,796.00
31022 · MT Hockey Summit 2019	5,760.00
Total 31000 · Program Income	<u>16,556.00</u>
35000 · MAHA Apparel	215.00
Total Income	<u>16,789.28</u>
Expense	
43000 · MAHA Program Expenses	
43001 · Background Screening	1,708.00
43004 · Trophies/Banners	2,178.25
Total 43000 · MAHA Program Expenses	<u>3,886.25</u>
43002.1 · Sports Engine	250.00
46000 · Referees	
46001 · Travel	871.20
46003 · Meals	90.29
Total 46000 · Referees	<u>961.49</u>
52000 · MT Hockey Summit	
52003 · Travel	873.15
52004 · Lodging	829.20
52005 · Meals	201.86
52006 · Fitness Training	300.00
52007 · Miscellaneous	446.00
Total 52000 · MT Hockey Summit	<u>2,650.21</u>
70000 · HighSchool Graduate Scholarship	500.00
Total Expense	<u>8,247.95</u>
Net Income	<u><u>8,541.33</u></u>

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Accrual Basis

Montana Amateur Hockey Association
Balance Sheet
As of November 13, 2019

	Nov 13, 19
ASSETS	
Current Assets	
Checking/Savings	
10000 · First Interstate - Operating	97,317.41
10001 · First Interstate CD	25,811.07
Total Checking/Savings	123,128.48
Total Current Assets	123,128.48
Fixed Assets	
15000 · Equipment	775.00
15050 · Accumulated Depreciation	-775.00
Total Fixed Assets	0.00
TOTAL ASSETS	123,128.48
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
41000 · Team Bonds	
41001 · 18U VARSITY	
41001.1 18U JV	800.00
41001 · 18U VARSITY - Other	3,400.00
Total 41001 · 18U VARSITY	4,200.00
41002 · 14U A	
41002.1 14U B	3,200.00
41002 · 14U A - Other	2,400.00
Total 41002 · 14U A	5,600.00
41003 · 12U - A	
41003.1 · 12U - B	4,800.00
41003 · 12U - A - Other	1,600.00
Total 41003 · 12U - A	6,400.00
41004 · 10U - A	
41004.1 10U - B	3,600.00
41004 · 10U - A - Other	1,600.00
Total 41004 · 10U - A	5,200.00
41005 · Girls 19U	2,000.00
41007 · Girls 14U	1,200.00
Total 41000 · Team Bonds	24,600.00
Total Other Current Liabilities	24,600.00
Total Current Liabilities	24,600.00
Total Liabilities	24,600.00
Equity	
30000 · Opening Balance Equity	73,218.54
32000 · Unrestricted Net Assets	16,768.61
Net Income	8,541.33
Total Equity	98,528.48
TOTAL LIABILITIES & EQUITY	123,128.48

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11/13/19

Montana Amateur Hockey Association Reconciliation Detail

10000 - First Interstate - Operating, Period Ending 10/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						65,519.95
Cleared Transactions						
Checks and Payments - 6 items						
Check	10/03/2019	DEBIT	Mosaic Threads	X	-266.00	-266.00
Check	10/03/2019	DEBIT	Mosaic Threads	X	-180.00	-446.00
Check	10/09/2019	1915	Verified Volunteers	X	-1,365.00	-1,811.00
Check	10/11/2019	DEBIT	Sports Engine	X	-560.00	-2,371.00
Check	10/17/2019	1918	Mike McIntosh	X	-659.31	-3,030.31
Check	10/17/2019	1923	AL BLOOMER	X	-171.98	-3,202.29
Total Checks and Payments					-3,202.29	-3,202.29
Deposits and Credits - 26 items						
Deposit	10/01/2019			X	80.00	80.00
Deposit	10/02/2019			X	160.00	240.00
Deposit	10/02/2019			X	240.00	480.00
Deposit	10/02/2019			X	400.00	880.00
Deposit	10/03/2019			X	240.00	1,120.00
Deposit	10/04/2019			X	80.00	1,200.00
Deposit	10/07/2019			X	640.00	1,840.00
Deposit	10/08/2019			X	400.00	2,240.00
Deposit	10/09/2019			X	320.00	2,560.00
Deposit	10/11/2019			X	215.00	2,775.00
Check	10/17/2019	1919	MICHAEL WILKINS...	X	0.00	2,775.00
Check	10/17/2019	1917	Mike McIntosh	X	0.00	2,775.00
Deposit	10/28/2019			X	800.00	3,575.00
Deposit	10/28/2019			X	1,200.00	4,775.00
Deposit	10/28/2019			X	1,600.00	6,375.00
Deposit	10/28/2019			X	2,000.00	8,375.00
Deposit	10/28/2019			X	2,000.00	10,375.00
Deposit	10/28/2019			X	2,400.00	12,775.00
Deposit	10/28/2019			X	2,400.00	15,175.00
Deposit	10/28/2019			X	2,400.00	17,575.00
Deposit	10/28/2019			X	2,400.00	19,975.00
Deposit	10/28/2019			X	3,600.00	23,575.00
Deposit	10/28/2019			X	4,000.00	27,575.00
Deposit	10/28/2019			X	4,479.00	32,054.00
Deposit	10/31/2019			X	2.92	32,056.92
Deposit	10/31/2019			X	4,952.00	37,008.92
Total Deposits and Credits					37,008.92	37,008.92
Total Cleared Transactions					33,806.63	33,806.63
Cleared Balance					33,806.63	99,326.58
Uncleared Transactions						
Checks and Payments - 6 items						
Check	10/09/2019	1916	Todd Young		-405.02	-405.02
Check	10/17/2019	1922	Ryan Riley		-421.32	-826.34
Check	10/17/2019	1920	CASEY LUTZ		-300.00	-1,126.34
Check	10/17/2019	1921	MICHAEL WILKINS...		-113.86	-1,240.20
Check	10/28/2019	1924	Bozeman Amateur ...		-400.00	-1,640.20
Check	10/28/2019	1925	Ann Petschauer		-368.97	-2,009.17
Total Checks and Payments					-2,009.17	-2,009.17
Total Uncleared Transactions					-2,009.17	-2,009.17
Register Balance as of 10/31/2019					31,797.46	97,317.41
Ending Balance					31,797.46	97,317.41