Call#: 515-603-3112 Passcode: 575781#

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

#### Roll Call:

Х	*President: Mike Mcintosh	х	V*- Player Development: Mike Wilkinsor	
Х	*Vice President: Jason Kindseth		Goalie Coordinator: Ryan Riley	USAH
Х	*Treasurer: Karen Young		V- Tourney Director: LuAnn Rinebarger	
	Secretary: Sara Gilmore	Х	*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
х	14U Commissioner: Dena Lang		*Registrar: Todd Porter	USAH
Х	HS Commissioner: Todd Young		ADM: Russ Barnett	USAH
	Girls: Shawn Baker		GTG: Tami Burke	USAH
		Х	V- Adult/Ref Rep: Luke Walawander	
х	*League Commissioner: Mitch Ferm		V- Disabled:	
	V*- Girls Development: Annie Petschauer		Beyond HS: Marla Davis	
Х	V- Billings Rep: Brad Federenko		V- Bozeman: Dave Weaver	
	V- Butte: Luke Davis		V- Flathead: Dustin Zuffelato	
	V- Glasgow: Russ Barnett	Х	V- Great Falls: Dan Manella	
į.	V- Havre: Barry Brownlee	Х	V- Helena: Mekell Lybbert	
	Lewistown: Scott Kirsch		V- Miles City: Rick Lang	
Х	V- Missoula: Grace Hoene/ Jason Moran		V- Whitefish: Clint Muhlfeld	
	Phillipsburg: Jay Harper		Red Lodge: Al Bloomer	
	V= voting membe	r <sup>;</sup>	*= 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)

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a. Displinary 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 assocations. 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

Page 1 of 6

Account Number: XXXXXXXXXXXX6937

## Managing Your Accounts

Client Contact Center

855-342-3400

Website

firstinterstate.com

# See what we're up to.

Follow us on your favorite social media channels.







Pleasa Recycle. 🗘

## Summary of Accounts

**Account Type** 

**Account Number** 

**Ending Balance** 

36 BASIC BUSINESS CHKG WITH INTEREST

XXXXXXXXXXX6937

\$99,326,58





## 36 BASIC BUSINESS CHKG WITH INTEREST-XXXXXXXXXXXXX6937

Account Su	Account Summary		Interest Summary	lý.	
Date	Description	Amount	Description	Amount	
10/01/2019	Beginning Balance	\$65,519.95	Annual Percentage Yield Earned	0.05%	
	15 Credit(s) This Period	\$37,008.92	Interest Days	31	
	6 Debit(s) This Period	\$3,202.29	Interest Earned	\$2.92	
10/31/2019	Ending Balance	\$99,326.58	Interest Paid This Period	\$2.92	
			Interest Paid Year-to-Date	\$92.85	
			Average Ledger Balance	\$69,446.66	

				Account Ac
Balance	Credits	Debits	Description	Post Date
\$65,519.95			Beginning Balance	10/01/2019
\$65,599.95	\$80.00		PAYMENTS SPORTSENGINE3007 NTE* 2019 MAHA SUMMIT\	10/01/2019
\$65,759.95	\$160,00		PAYMENTS SPORTSENGINE3007 NTE* 2019 MAHA SUMMIT\	10/02/2019
\$65,999.95	\$240.00		PAYMENTS SPORTSENGINE3007 NTE* 2019 MAHA SUMMIT\	10/02/2019
\$66,399.95	\$400.00		PAYMENTS SPORTSENGINE3007 NTE* 2019 MAHA SUMMIT\	10/02/2019
\$66,639.95	\$240.00		PAYMENTS SPORTSENGINE3007 NTE* 2019 MAHA SUMMIT\	10/03/2019
\$66,459.95		\$180.00	XX7999 DDA BILL PMT 10/02 18:20 055817 PAYPAL * MOSAICTH	10/03/2019
\$66,193.95		\$266.00	XX7999 DDA BILL PMT 10/02 18:22 218003 PAYPAL * MOSAICTH	10/03/2019
\$66,273.95	\$80.00		PAYMENTS SPORTSENGINE3007 NTE* 2019 MAHA SUMMIT\	10/04/2019
\$66,913.95	\$640.00		PAYMENTS SPORTSENGINE3007 NTE* 2019 MAHA SUMMIT\	10/07/2019
\$67,313.95	\$400.00		PAYMENTS SPORTSENGINE3007 NTE* 2019 MAHA SUMMIT\	10/08/2019
\$67,633.95	\$320.00		PAYMENTS SPORTSENGINE3007 NTE* 2019 MAHA SUMMIT\	10/09/2019
\$67,848.95	\$215.00		DEPOSIT	10/11/2019
\$67,288.95		\$560.00	PAYMENTS SPORTSENGINE7925 NTE* 2019 MAHA SUMMIT\	10/11/2019
\$65,923.95		\$1,365.00	CHECK # 1915	10/17/2019
\$65,751.97		\$171.98	CHECK # 1923	10/23/2019
\$70,230.97	\$4,479.00		USA HOCKEY CASH TRANS 4	10/28/2019
\$75,030.97	\$4,800.00		DEPOSIT	10/29/2019
\$95,030.97	\$20,000.00		DEPOSIT	10/29/2019
\$94,371.66		\$659.31	CHECK # 1918	10/29/2019
\$99,323.66	\$4,952.00		USA HOCKEY CASH TRANS 4	10/31/2019
\$99,326.58	\$2.92		INTEREST	10/31/2019
\$99,326.58			Ending Balance	10/31/2019

## **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* 1	0/23/2019	\$171.98

<sup>\*</sup> Indicates skipped check number

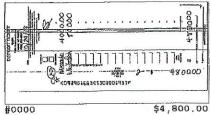
### **Daily Balances**

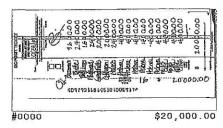
Date	Amount
10/01/2019	\$65,599.95
10/02/2019	\$66,399.95
10/03/2019	\$66,193,95

Amount
\$66,273.95
\$66,913.95
\$67,313,95

Date	Amount
10/09/2019	\$67,633.95
10/11/2019	\$67,288.95
10/17/2019	\$65,923.95

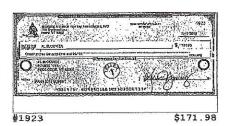












8:45 PM 11/13/19 Accrual Basis

# Montana Amateur Hockey Association Profit & Loss

July through October 2019

	Jul - Oct 19
Income	
11000 · Operating Acct Interest	18.20
31000 · Program Income	
31012 · Registration 2019-20 Season	10,796.00
31022 · MT Hockey Summit 2019	5,760.00
Total 31000 · Program Income	16,556.00
35000 · MAHA Apparel	215.00
Total Income	16,789.28
Expense	
43000 · MAHA Program Expenses	
43001 · Background Screening	1,708.00
43004 · Trophies/Banners	2,178.25
Total 43000 · MAHA Program Expenses	3,886.25
43002.1 · Sports Engine	250.00
46000 · Referees	
46001 · Travel	871.20
46003 · Meals	90.29
Total 46000 · Referees	961.49
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	2,650.21
70000 · HighSchool Graduate Scholarship	500.00
Total Expense	8,247.95
Income	8,541.33

8:17 PM 11/13/19 **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 10001 · First Interstate CD	97,317.41 25,811.07
Total Checking/Savings	123,128.48
Total Current Assets	123,128.48
Fixed Assets 15000 · Equipment 15050 · Accumulated Depreciation	775.00 -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 41001 · 18U VARSITY - Other	800.00 3,400.00
Total 41001 - 18U VARSITY	4,200.00
41002 · 14U A 41002.1 14U B 41002 · 14U A - Other	3,200.00 2,400.00
Total 41002 · 14U A	5,600.00
41003 · 12U - A 41003.1 · 12U - B 41003 · 12U - A - Other	4,800.00 1,600.00
Total 41003 · 12U - A	6,400.00
41004 · 10U - A 41004.1 10U - B 41004 · 10U - A - Other	3,600.00 1,600.00
Total 41004 · 10U - A	5,200.00
41005 · Girls 19U 41007 · Girls 14U	2,000.00 1,200.00
Total 41000 · Team Bonds	24,600.00
<b>Total Other Current Liabilities</b>	24,600.00
Total Current Liabilities	24,600.00
Total Liabilities	24,600.00
Equity 30000 · Opening Balance Equity 32000 · Unrestricted Net Assets Net Income	73,218.54 16,768.61 8,541.33
Total Equity	98,528.48
TOTAL LIABILITIES & EQUITY	123,128.48

## **Montana Amateur Hockey Association** Reconciliation Detail 10000 · First Interstate - Operating, Period Ending 10/31/2019

Туре	Date	Num	Name	Cir	Amount	Balance
Beginning Bala				10 - 10 Tab		65,519.95
	Fransactions					
Check	s and Payments - 6					
Check	10/03/2019	DEBIT	Mosaic Threads	X	-266.00	-266.00
Check	10/03/2019	DEBIT	Mosaic Threads	Χ	-180.00	-446.00
Check	10/09/2019	1915	Verified Volunteers	Х	-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	х _	-171.98	-3,202.29
Total C	Checks and Payments	S			-3,202.29	-3,202.29
	its and Credits - 26	items				
Deposit	10/01/2019			Х	80.00	80.00
Deposit	10/02/2019			Х	160.00	240.00
Deposit	10/02/2019			Х	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	
Deposit	10/08/2019			x		1,840.00
Deposit					400.00	2,240.00
Deposit	10/09/2019			X	320.00	2,560.00
	10/11/2019	4040	MOUNT WILLIAMS	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			Х	1,200.00	4,775.00
Deposit	10/28/2019			Х	1,600.00	6,375.00
Deposit	10/28/2019			Х	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			Х	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	
Deposit	10/31/2019			x	2.92	32,054.00
Deposit	10/31/2019			x	4,952.00	32,056.92 37,008.92
Total D	eposits and Credits				37,008.92	37,008.92
Total Clea	red Transactions				33,806.63	33,806.63
Cleared Balance				No. of Street,	33,806.63	99,326.58
Uncleared	l Transactions				and about a West State Conference	
	and Payments - 6 i	tems				
Check	10/09/2019	1916	Todd Young		-405.02	-405.02
Check						
	10/17/2019	1922	Ryan Riley		-421.32	-826.34
Check Check	10/17/2019	1920	CASEY LUTZ		-300.00	-1,126.34
	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 Cl	hecks and Payments				-2,009.17	-2,009.17
Total Uncle	eared Transactions			-	-2,009.17	-2,009.17
Register Balance	as of 10/31/2019			-	31,797.46	97,317.41
inding Balance				10000	31,797.46	97,317.41